

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	01/09/2026	08:01:14	GB0002634946	2009.0000	378	XLON	05002050000001047-E0Sbnh3s3xz1	BuybackVWAP
BAE Systems plc	01/09/2026	08:01:14	GB0002634946	2008.0000	566	XLON	05002050000001031-E0Sbnh3s3xz9	BuybackVWAP
BAE Systems plc	01/09/2026	08:02:41	GB0002634946	2010.0000	274	XLON	07002070000001199-E0Sbnh3s46L8	BuybackVWAP
BAE Systems plc	01/09/2026	08:02:41	GB0002634946	2010.0000	54	XLON	07002070000001199-E0Sbnh3s46Ku	BuybackVWAP
BAE Systems plc	01/09/2026	08:02:41	GB0002634946	2012.0000	447	XLON	07002070000001197-E0Sbnh3s46Jz	BuybackVWAP
BAE Systems plc	01/09/2026	08:02:55	GB0002634946	2008.0000	206	XLON	05002050000001176-E0Sbnh3s47sp	BuybackVWAP
BAE Systems plc	01/09/2026	08:04:41	GB0002634946	2004.0000	330	XLON	05002050000001236-E0Sbnh3s4GRD	BuybackVWAP
BAE Systems plc	01/09/2026	08:06:04	GB0002634946	2018.0000	303	XLON	05002050000001317-E0Sbnh3s4Ow5	BuybackVWAP
BAE Systems plc	01/09/2026	08:06:04	GB0002634946	2017.0000	303	XLON	07002070000001314-E0Sbnh3s4OwU	BuybackVWAP
BAE Systems plc	01/09/2026	08:06:45	GB0002634946	2014.0000	206	XLON	05002050000001319-E0Sbnh3s4SMx	BuybackVWAP
BAE Systems plc	01/09/2026	08:07:42	GB0002634946	2016.0000	247	XLON	07002070000001372-E0Sbnh3s4W5j	BuybackVWAP
BAE Systems plc	01/09/2026	08:07:42	GB0002634946	2015.0000	227	XLON	05002050000001376-E0Sbnh3s4W6N	BuybackVWAP
BAE Systems plc	01/09/2026	08:09:26	GB0002634946	2011.0000	206	XLON	07002070000001436-E0Sbnh3s4dGA	BuybackVWAP
BAE Systems plc	01/09/2026	08:09:46	GB0002634946	2010.0000	216	XLON	05002050000001406-E0Sbnh3s4eJp	BuybackVWAP
BAE Systems plc	01/09/2026	08:10:40	GB0002634946	2005.0000	216	XLON	07002070000001448-E0Sbnh3s4kk8	BuybackVWAP
BAE Systems plc	01/09/2026	08:11:04	GB0002634946	2002.0000	206	XLON	05002050000001486-E0Sbnh3s4mcB	BuybackVWAP
BAE Systems plc	01/09/2026	08:11:55	GB0002634946	2001.0000	268	XLON	07002070000001487-E0Sbnh3s4rl5	BuybackVWAP
BAE Systems plc	01/09/2026	08:12:53	GB0002634946	2001.0000	247	XLON	07002070000001532-E0Sbnh3s4tcd	BuybackVWAP
BAE Systems plc	01/09/2026	08:14:01	GB0002634946	2000.0000	227	XLON	05002050000001547-E0Sbnh3s4wd7	BuybackVWAP
BAE Systems plc	01/09/2026	08:14:28	GB0002634946	2001.0000	247	XLON	05002050000001581-E0Sbnh3s4yBg	BuybackVWAP
BAE Systems plc	01/09/2026	08:14:45	GB0002634946	2000.0000	247	XLON	07002070000001571-E0Sbnh3s4yCu	BuybackVWAP
BAE Systems plc	01/09/2026	08:16:50	GB0002634946	2004.0000	309	XLON	07002070000002057-E0Sbnh3s55nq	BuybackVWAP
BAE Systems plc	01/09/2026	08:16:50	GB0002634946	2005.0000	206	XLON	07002070000002367-E0Sbnh3s55mA	BuybackVWAP
BAE Systems plc	01/09/2026	08:17:46	GB0002634946	2005.0000	227	XLON	07002070000002701-E0Sbnh3s58YH	BuybackVWAP
BAE Systems plc	01/09/2026	08:18:03	GB0002634946	2004.0000	227	XLON	05002050000002706-E0Sbnh3s59IR	BuybackVWAP
BAE Systems plc	01/09/2026	08:19:35	GB0002634946	2004.0000	206	XLON	05002050000003526-E0Sbnh3s5ED6	BuybackVWAP
BAE Systems plc	01/09/2026	08:21:06	GB0002634946	2004.0000	206	XLON	07002070000004054-E0Sbnh3s5iNO	BuybackVWAP
BAE Systems plc	01/09/2026	08:22:04	GB0002634946	2003.0000	309	XLON	05002050000004027-E0Sbnh3s5Kkm0	BuybackVWAP
BAE Systems plc	01/09/2026	08:24:21	GB0002634946	2004.0000	288	XLON	05002050000005485-E0Sbnh3s5P9U	BuybackVWAP
BAE Systems plc	01/09/2026	08:26:20	GB0002634946	2010.0000	288	XLON	070020700000006157-E0Sbnh3s5UUk	BuybackVWAP
BAE Systems plc	01/09/2026	08:26:22	GB0002634946	2009.0000	206	XLON	050020500000006106-E0Sbnh3s5Ual	BuybackVWAP
BAE Systems plc	01/09/2026	08:26:36	GB0002634946	2007.0000	206	XLON	070020700000006038-E0Sbnh3s5Uzw	BuybackVWAP
BAE Systems plc	01/09/2026	08:28:23	GB0002634946	2008.0000	227	XLON	050020500000006822-E0Sbnh3s5ZBx	BuybackVWAP
BAE Systems plc	01/09/2026	08:28:54	GB0002634946	2007.0000	206	XLON	070020700000006697-E0Sbnh3s5sFy	BuybackVWAP
BAE Systems plc	01/09/2026	08:30:03	GB0002634946	2008.0000	309	XLON	050020500000007270-E0Sbnh3s5dat	BuybackVWAP
BAE Systems plc	01/09/2026	08:31:11	GB0002634946	2006.0000	247	XLON	070020700000008090-E0Sbnh3s5H4I	BuybackVWAP
BAE Systems plc	01/09/2026	08:32:09	GB0002634946	2005.0000	206	XLON	050020500000008050-E0Sbnh3s5jI7	BuybackVWAP
BAE Systems plc	01/09/2026	08:32:52	GB0002634946	2005.0000	268	XLON	050020500000008697-E0Sbnh3s5i9R	BuybackVWAP
BAE Systems plc	01/09/2026	08:34:32	GB0002634946	2004.0000	73	XLON	070020700000009389-E0Sbnh3s5osq	BuybackVWAP
BAE Systems plc	01/09/2026	08:34:32	GB0002634946	2004.0000	134	XLON	070020700000009389-E0Sbnh3s5osi	BuybackVWAP
BAE Systems plc	01/09/2026	08:34:37	GB0002634946	2003.0000	4	XLON	070020700000009368-E0Sbnh3s5pBl	BuybackVWAP
BAE Systems plc	01/09/2026	08:34:37	GB0002634946	2003.0000	223	XLON	070020700000009368-E0Sbnh3s5pBn	BuybackVWAP
BAE Systems plc	01/09/2026	08:40:20	GB0002634946	2005.0000	206	XLON	050020500000012145-E0Sbnh3s644v	BuybackVWAP
BAE Systems plc	01/09/2026	08:44:21	GB0002634946	2006.0000	52	XLON	070020700000014263-E0Sbnh3s6BYs	BuybackVWAP
BAE Systems plc	01/09/2026	08:44:21	GB0002634946	2006.0000	351	XLON	070020700000014263-E0Sbnh3s6BYu	BuybackVWAP
BAE Systems plc	01/09/2026	08:46:01	GB0002634946	2006.0000	522	XLON	050020500000015191-E0Sbnh3s6F1k	BuybackVWAP
BAE Systems plc	01/09/2026	08:46:05	GB0002634946	2005.0000	1	XLON	050020500000013672-E0Sbnh3s6FFZ	BuybackVWAP
BAE Systems plc	01/09/2026	08:46:18	GB0002634946	2005.0000	3	XLON	050020500000013672-E0Sbnh3s6FbR	BuybackVWAP
BAE Systems plc	01/09/2026	08:50:22	GB0002634946	2007.0000	331	XLON	050020500000016547-E0Sbnh3s6OTV	BuybackVWAP
BAE Systems plc	01/09/2026	08:50:22	GB0002634946	2007.0000	3	XLON	050020500000016547-E0Sbnh3s6OTT	BuybackVWAP
BAE Systems plc	01/09/2026	08:51:01	GB0002634946	2007.0000	395	XLON	050020500000018145-E0Sbnh3s6Pc1	BuybackVWAP
BAE Systems plc	01/09/2026	08:52:34	GB0002634946	2013.0000	356	XLON	070020700000018963-E0Sbnh3s6T9a	BuybackVWAP
BAE Systems plc	01/09/2026	08:53:18	GB0002634946	2016.0000	296	XLON	070020700000019219-E0Sbnh3s6VAP	BuybackVWAP
BAE Systems plc	01/09/2026	08:54:25	GB0002634946	2018.0000	3	XLON	070020700000019843-E0Sbnh3s6XbB	BuybackVWAP
BAE Systems plc	01/09/2026	08:55:01	GB0002634946	2018.0000	322	XLON	070020700000019843-E0Sbnh3s6YQM	BuybackVWAP
BAE Systems plc	01/09/2026	08:55:02	GB0002634946	2017.0000	267	XLON	050020500000019834-E0Sbnh3s6YU7	BuybackVWAP
BAE Systems plc	01/09/2026	08:56:11	GB0002634946	2014.0000	235	XLON	070020700000021624-E0Sbnh3s6awI	BuybackVWAP
BAE Systems plc	01/09/2026	08:56:12	GB0002634946	2013.0000	257	XLON	050020500000021642-E0Sbnh3s6axy	BuybackVWAP
BAE Systems plc	01/09/2026	08:58:17	GB0002634946	2013.0000	309	XLON	050020500000022542-E0Sbnh3s6eik	BuybackVWAP
BAE Systems plc	01/09/2026	08:59:44	GB0002634946	2014.0000	206	XLON	050020500000023548-E0Sbnh3s6hCY	BuybackVWAP
BAE Systems plc	01/09/2026	09:00:07	GB0002634946	2015.0000	216	XLON	050020500000023906-E0Sbnh3s6iWc	BuybackVWAP
BAE Systems plc	01/09/2026	09:01:04	GB0002634946	2015.0000	268	XLON	050020500000025374-E0Sbnh3s6iVR	BuybackVWAP
BAE Systems plc	01/09/2026	09:03:12	GB0002634946	2020.0000	219	XLON	070020700000026966-E0Sbnh3s6qjS	BuybackVWAP
BAE Systems plc	01/09/2026	09:04:04	GB0002634946	2019.0000	309	XLON	070020700000026916-E0Sbnh3s6sJT	BuybackVWAP
BAE Systems plc	01/09/2026	09:05:03	GB0002634946	2017.0000	268	XLON	070020700000026436-E0Sbnh3s6toT	BuybackVWAP
BAE Systems plc	01/09/2026	09:06:18	GB0002634946	2020.0000	216	XLON	070020700000029656-E0Sbnh3s71Jk	BuybackVWAP
BAE Systems plc	01/09/2026	09:07:06	GB0002634946	2017.0000	268	XLON	050020500000029325-E0Sbnh3s76J8	BuybackVWAP
BAE Systems plc	01/09/2026	09:10:12	GB0002634946	2017.0000	155	XLON	050020500000031696-E0Sbnh3s7HQz	BuybackVWAP
BAE Systems plc	01/09/2026	09:10:12	GB0002634946	2017.0000	113	XLON	050020500000031696-E0Sbnh3s7HR1	BuybackVWAP
BAE Systems plc	01/09/2026	09:12:57	GB0002634946	2015.0000	216	XLON	070020700000034866-E0Sbnh3s7Ogv	BuybackVWAP
BAE Systems plc	01/09/2026	09:16:49	GB0002634946	2020.0000	261	XLON	070020700000037565-E0Sbnh3s7ZNM	BuybackVWAP
BAE Systems plc	01/09/2026	09:19:28	GB0002634946	2018.0000	8	XLON	070020700000039713-E0Sbnh3s7hBO	BuybackVWAP
BAE Systems plc	01/09/2026	09:21:15	GB0002634946	2019.0000	305	XLON	070020700000040266-E0Sbnh3s7ktS	BuybackVWAP
BAE Systems plc	01/09/2026	09:21:25	GB0002634946	2018.0000	399	XLON	070020700000039713-E0Sbnh3s7iSZ	BuybackVWAP
BAE Systems plc	01/09/2026	09:23:22	GB0002634946	2018.0000	308	XLON	070020700000041865-E0Sbnh3s7psq	BuybackVWAP
BAE Systems plc	01/09/2026	09:25:33	GB0002634946	2019.0000	158	XLON	070020700000042774-E0Sbnh3s7vnj	BuybackVWAP
BAE Systems plc	01/09/2026	09:25:33	GB0002634946	2019.0000	73	XLON	070020700000042774-E0Sbnh3s7vnl	BuybackVWAP
BAE Systems plc	01/09/2026	09:26:10	GB0002634946	2017.0000	350	XLON	050020500000038426-E0Sbnh3s7xHl	BuybackVWAP
BAE Systems plc	01/09/2026	09:26:10	GB0002634946	2017.0000	233	XLON	070020700000043201-E0Sbnh3s7xHn	BuybackVWAP
BAE Systems plc	01/09/2026	09:26:58	GB0002634946	2015.0000	283	XLON	070020700000044123-E0Sbnh3s7zAW	BuybackVWAP
BAE Systems plc	01/09/2026	09:28:01	GB0002634946	2013.0000	247	XLON	070020700000045424-E0Sbnh3s827t	BuybackVWAP
BAE Systems plc	01/09/2026	09:28:08	GB0002634946	2012.0000	268	XLON	050020500000045419-E0Sbnh3s82Vc	BuybackVWAP
BAE Systems plc	01/09/2026	09:30:21	GB0002634946	2009.0000	268	XLON	050020500000046671-E0Sbnh3s874q	BuybackVWAP
BAE Systems plc	01/09/2026	09:32:24	GB0002634946	2010.0000	268	XLON	070020700000048600-E0Sbnh3s8CVC	BuybackVWAP
BAE Systems plc	01/09/2026	09:35:44	GB0002634946	2008.0000	288	XLON	070020700000046663-E0Sbnh3s8K9Y	BuybackVWAP
BAE Systems plc	01/09/2026	09:37:17	GB0002634946	2009.0000	309	XLON	070020700000051179-E0Sbnh3s8P4o	BuybackVWAP
BAE Systems plc	01/09/2026	09:39:28	GB0002634946	2009.0000	227	XLON	050020500000052567-E0Sbnh3s8TCh	BuybackVWAP
BAE Systems plc	01/09/2026	09:42:33	GB0002634946	2005.0000	206	XLON	070020700000054026-E0Sbnh3s8bmo	BuybackVWAP
BAE Systems plc	01/09/2026	09:46:56	GB0002634946	2007.0000	249	XLON	070020700000058326-E0Sbnh3s8nR9	BuybackVWAP
BAE Systems plc	01/09/2026	09:47:07	GB0002634946	2006.0000	384	XLON	070020700000058158-E0Sbnh3s8nlg	BuybackVWAP
BAE Systems plc	01/09/2026	09:48:15	GB0002634946	2005.0000	324	XLON	070020700000058105-E0Sbnh3s8r1U	BuybackVWAP
BAE Systems plc	01/09/2026	09:50:26	GB0002634946	2005.0000	295	XLON	050020500000060212-E0Sbnh3s8xjp	BuybackVWAP
BAE Systems plc	01/09/2026	09:51:17	GB0002634946	2005.0000	218	XLON	070020700000061309-E0Sbnh3s906C	BuybackVWAP
BAE Systems plc	01/09/2026	09:51:28	GB0002634946	2004.0000	283	XLON	050020500000061188-E0Sbnh3s90Qj	BuybackVWAP

BAE Systems plc	01/09/2026	09:53:49	GB0002634946		2008.0000	214	XLON	05002050000062134-E0Sbnh3s976p	BuybackVWAP
BAE Systems plc	01/09/2026	09:57:17	GB0002634946		2007.0000	238	XLON	05002050000062159-E0Sbnh3s9FUB	BuybackVWAP
BAE Systems plc	01/09/2026	09:57:21	GB0002634946		2006.0000	209	XLON	050020500000063101-E0Sbnh3s9Fcj	BuybackVWAP
BAE Systems plc	01/09/2026	09:59:39	GB0002634946		2005.0000	268	XLON	07002070000065094-E0Sbnh3s9lvq	BuybackVWAP
BAE Systems plc	01/09/2026	10:00:14	GB0002634946		2004.0000	309	XLON	05002050000065020-E0Sbnh3s9K5f	BuybackVWAP
BAE Systems plc	01/09/2026	10:01:06	GB0002634946		2003.0000	227	XLON	05002050000067822-E0Sbnh3s9LrB	BuybackVWAP
BAE Systems plc	01/09/2026	10:03:06	GB0002634946		2004.0000	309	XLON	07002070000069240-E0Sbnh3s9PTg	BuybackVWAP
BAE Systems plc	01/09/2026	10:09:47	GB0002634946		2005.0000	306	XLON	07002070000073529-E0Sbnh3s9dx4	BuybackVWAP
BAE Systems plc	01/09/2026	10:11:40	GB0002634946		2005.0000	322	XLON	05002050000074454-E0Sbnh3s9HtI	BuybackVWAP
BAE Systems plc	01/09/2026	10:13:42	GB0002634946		2005.0000	360	XLON	05002050000075490-E0Sbnh3s9lDz	BuybackVWAP
BAE Systems plc	01/09/2026	10:14:43	GB0002634946		2005.0000	254	XLON	07002070000076552-E0Sbnh3s9n1D	BuybackVWAP
BAE Systems plc	01/09/2026	10:14:55	GB0002634946		2004.0000	227	XLON	07002070000070354-E0Sbnh3s9nYo	BuybackVWAP
BAE Systems plc	01/09/2026	10:14:55	GB0002634946		2004.0000	223	XLON	07002070000070371-E0Sbnh3s9nYq	BuybackVWAP
BAE Systems plc	01/09/2026	10:21:05	GB0002634946		2011.0000	156	XLON	07002070000080417-E0Sbnh3sA088	BuybackVWAP
BAE Systems plc	01/09/2026	10:21:05	GB0002634946		2011.0000	275	XLON	07002070000080417-E0Sbnh3sA08A	BuybackVWAP
BAE Systems plc	01/09/2026	10:21:46	GB0002634946		2010.0000	288	XLON	07002070000080461-E0Sbnh3sA1or	BuybackVWAP
BAE Systems plc	01/09/2026	10:22:45	GB0002634946		2010.0000	102	XLON	07002070000081194-E0Sbnh3sA3mp	BuybackVWAP
BAE Systems plc	01/09/2026	10:22:45	GB0002634946		2010.0000	117	XLON	07002070000081194-E0Sbnh3sA3mr	BuybackVWAP
BAE Systems plc	01/09/2026	10:23:33	GB0002634946		2009.0000	320	XLON	07002070000081160-E0Sbnh3sA4ir	BuybackVWAP
BAE Systems plc	01/09/2026	10:24:54	GB0002634946		2009.0000	43	XLON	07002070000081959-E0Sbnh3sA7ML	BuybackVWAP
BAE Systems plc	01/09/2026	10:24:54	GB0002634946		2009.0000	163	XLON	07002070000081959-E0Sbnh3sA7M1	BuybackVWAP
BAE Systems plc	01/09/2026	10:27:51	GB0002634946		2006.0000	227	XLON	07002070000082315-E0Sbnh3sACa7	BuybackVWAP
BAE Systems plc	01/09/2026	10:29:35	GB0002634946		2005.0000	230	XLON	05002050000084365-E0Sbnh3sAFL7	BuybackVWAP
BAE Systems plc	01/09/2026	10:35:48	GB0002634946		2005.0000	456	XLON	05002050000086759-E0Sbnh3sAOdb	BuybackVWAP
BAE Systems plc	01/09/2026	10:36:07	GB0002634946		2006.0000	285	XLON	05002050000087531-E0Sbnh3sAPBh	BuybackVWAP
BAE Systems plc	01/09/2026	10:36:45	GB0002634946		2005.0000	285	XLON	05002050000087487-E0Sbnh3sAPZk	BuybackVWAP
BAE Systems plc	01/09/2026	10:38:13	GB0002634946		2004.0000	206	XLON	07002070000088388-E0Sbnh3sARqe	BuybackVWAP
BAE Systems plc	01/09/2026	10:38:17	GB0002634946		2003.0000	91	XLON	05002050000083690-E0Sbnh3sAS2J	BuybackVWAP
BAE Systems plc	01/09/2026	10:39:28	GB0002634946		2003.0000	155	XLON	05002050000083690-E0Sbnh3sATno	BuybackVWAP
BAE Systems plc	01/09/2026	10:40:18	GB0002634946		2002.0000	249	XLON	05002050000088254-E0Sbnh3sAUpk	BuybackVWAP
BAE Systems plc	01/09/2026	10:49:01	GB0002634946		2009.0000	408	XLON	07002070000093264-E0Sbnh3sAh7C	BuybackVWAP
BAE Systems plc	01/09/2026	10:49:26	GB0002634946		2008.0000	419	XLON	05002050000092862-E0Sbnh3sAi6Q	BuybackVWAP
BAE Systems plc	01/09/2026	10:49:28	GB0002634946		2007.0000	279	XLON	07002070000092550-E0Sbnh3sAiAo	BuybackVWAP
BAE Systems plc	01/09/2026	10:53:18	GB0002634946		2007.0000	359	XLON	07002070000095554-E0Sbnh3sAo66	BuybackVWAP
BAE Systems plc	01/09/2026	10:53:29	GB0002634946		2006.0000	288	XLON	07002070000094723-E0Sbnh3sAoM1	BuybackVWAP
BAE Systems plc	01/09/2026	11:01:34	GB0002634946		2009.0000	356	XLON	05002050000098713-E0Sbnh3sB143	BuybackVWAP
BAE Systems plc	01/09/2026	11:01:34	GB0002634946		2008.0000	356	XLON	07002070000098352-E0Sbnh3sB15C	BuybackVWAP
BAE Systems plc	01/09/2026	11:03:57	GB0002634946		2008.0000	248	XLON	05002050000099724-E0Sbnh3sB4tS	BuybackVWAP
BAE Systems plc	01/09/2026	11:04:29	GB0002634946		2008.0000	320	XLON	07002070000100816-E0Sbnh3sB6KB	BuybackVWAP
BAE Systems plc	01/09/2026	11:04:50	GB0002634946		2007.0000	347	XLON	07002070000099941-E0Sbnh3sB76p	BuybackVWAP
BAE Systems plc	01/09/2026	11:12:51	GB0002634946		2008.0000	334	XLON	07002070000103831-E0Sbnh3sBKEr	BuybackVWAP
BAE Systems plc	01/09/2026	11:17:02	GB0002634946		2009.0000	1	XLON	07002070000105789-E0Sbnh3sBRMm	BuybackVWAP
BAE Systems plc	01/09/2026	11:19:03	GB0002634946		2009.0000	3	XLON	07002070000105789-E0Sbnh3sBTya	BuybackVWAP
BAE Systems plc	01/09/2026	11:19:04	GB0002634946		2009.0000	1	XLON	07002070000105789-E0Sbnh3sBTzh	BuybackVWAP
BAE Systems plc	01/09/2026	11:19:05	GB0002634946		2009.0000	3	XLON	07002070000105789-E0Sbnh3sBU09	BuybackVWAP
BAE Systems plc	01/09/2026	11:19:23	GB0002634946		2010.0000	351	XLON	05002050000107089-E0Sbnh3sBUe2	BuybackVWAP
BAE Systems plc	01/09/2026	11:19:23	GB0002634946		2010.0000	179	XLON	05002050000107089-E0Sbnh3sBUe4	BuybackVWAP
BAE Systems plc	01/09/2026	11:23:42	GB0002634946		2012.0000	437	XLON	05002050000107819-E0Sbnh3sBcLQ	BuybackVWAP
BAE Systems plc	01/09/2026	11:23:42	GB0002634946		2012.0000	56	XLON	05002050000107819-E0Sbnh3sBcLT	BuybackVWAP
BAE Systems plc	01/09/2026	11:23:46	GB0002634946		2011.0000	531	XLON	07002070000107860-E0Sbnh3sBcSl	BuybackVWAP
BAE Systems plc	01/09/2026	11:23:46	GB0002634946		2011.0000	228	XLON	07002070000107888-E0Sbnh3sBcSO	BuybackVWAP
BAE Systems plc	01/09/2026	11:24:40	GB0002634946		2011.0000	214	XLON	07002070000109607-E0Sbnh3sBdqw	BuybackVWAP
BAE Systems plc	01/09/2026	11:28:06	GB0002634946		2014.0000	383	XLON	07002070000111057-E0Sbnh3sBidx	BuybackVWAP
BAE Systems plc	01/09/2026	11:29:01	GB0002634946		2013.0000	213	XLON	05002050000110208-E0Sbnh3sBkNu	BuybackVWAP
BAE Systems plc	01/09/2026	11:31:30	GB0002634946		2010.0000	230	XLON	07002070000111615-E0Sbnh3sBntM	BuybackVWAP
BAE Systems plc	01/09/2026	11:33:18	GB0002634946		2008.0000	220	XLON	05002050000112940-E0Sbnh3sBqn1	BuybackVWAP
BAE Systems plc	01/09/2026	11:40:10	GB0002634946		2009.0000	449	XLON	07002070000115516-E0Sbnh3sBzEY	BuybackVWAP
BAE Systems plc	01/09/2026	11:42:08	GB0002634946		2009.0000	125	XLON	05002050000116904-E0Sbnh3sC27G	BuybackVWAP
BAE Systems plc	01/09/2026	11:42:08	GB0002634946		2009.0000	116	XLON	05002050000116904-E0Sbnh3sC27I	BuybackVWAP
BAE Systems plc	01/09/2026	11:42:08	GB0002634946		2009.0000	52	XLON	05002050000116904-E0Sbnh3sC27K	BuybackVWAP
BAE Systems plc	01/09/2026	11:43:21	GB0002634946		2008.0000	2	XLON	05002050000113652-E0Sbnh3sC3XU	BuybackVWAP
BAE Systems plc	01/09/2026	11:43:21	GB0002634946		2008.0000	4	XLON	05002050000113652-E0Sbnh3sC3XP	BuybackVWAP
BAE Systems plc	01/09/2026	11:44:53	GB0002634946		2008.0000	3	XLON	05002050000113652-E0Sbnh3sC5Bw	BuybackVWAP
BAE Systems plc	01/09/2026	11:45:00	GB0002634946		2008.0000	249	XLON	05002050000113652-E0Sbnh3sC5Ph	BuybackVWAP
BAE Systems plc	01/09/2026	11:46:04	GB0002634946		2008.0000	180	XLON	05002050000119068-E0Sbnh3sC6to	BuybackVWAP
BAE Systems plc	01/09/2026	11:46:04	GB0002634946		2008.0000	161	XLON	05002050000119068-E0Sbnh3sC6tg	BuybackVWAP
BAE Systems plc	01/09/2026	11:48:01	GB0002634946		2007.0000	402	XLON	07002070000119960-E0Sbnh3sCAIt0	BuybackVWAP
BAE Systems plc	01/09/2026	11:49:06	GB0002634946		2006.0000	321	XLON	07002070000112945-E0Sbnh3sCDQ4	BuybackVWAP
BAE Systems plc	01/09/2026	11:50:13	GB0002634946		2005.0000	268	XLON	07002070000121187-E0Sbnh3sCEwr	BuybackVWAP
BAE Systems plc	01/09/2026	11:51:04	GB0002634946		2006.0000	247	XLON	05002050000122064-E0Sbnh3sCGR1	BuybackVWAP
BAE Systems plc	01/09/2026	11:54:04	GB0002634946		2006.0000	3	XLON	05002050000123747-E0Sbnh3sCJeX	BuybackVWAP
BAE Systems plc	01/09/2026	11:54:52	GB0002634946		2006.0000	240	XLON	07002070000124074-E0Sbnh3sCKfS	BuybackVWAP
BAE Systems plc	01/09/2026	12:00:39	GB0002634946		2006.0000	258	XLON	05002050000124532-E0Sbnh3sCR68	BuybackVWAP
BAE Systems plc	01/09/2026	12:00:44	GB0002634946		2005.0000	268	XLON	05002050000123196-E0Sbnh3sCRDf	BuybackVWAP
BAE Systems plc	01/09/2026	12:00:54	GB0002634946		2002.0000	263	XLON	07002070000127006-E0Sbnh3sCRVQ	BuybackVWAP
BAE Systems plc	01/09/2026	12:00:54	GB0002634946		2004.0000	207	XLON	05002050000120642-E0Sbnh3sCRSW	BuybackVWAP
BAE Systems plc	01/09/2026	12:01:05	GB0002634946		2002.0000	3	XLON	05002050000126913-E0Sbnh3sCRu8	BuybackVWAP
BAE Systems plc	01/09/2026	12:01:29	GB0002634946		2002.0000	224	XLON	05002050000126913-E0Sbnh3sCSHZ	BuybackVWAP
BAE Systems plc	01/09/2026	12:08:47	GB0002634946		2001.0000	368	XLON	05002050000131672-E0Sbnh3sCdHz	BuybackVWAP
BAE Systems plc	01/09/2026	12:11:02	GB0002634946		2000.0000	288	XLON	05002050000128575-E0Sbnh3sChyH	BuybackVWAP
BAE Systems plc	01/09/2026	12:11:10	GB0002634946		2001.0000	160	XLON	07002070000133320-E0Sbnh3sCiAh	BuybackVWAP
BAE Systems plc	01/09/2026	12:11:10	GB0002634946		2001.0000	131	XLON	07002070000133320-E0Sbnh3sCiAk	BuybackVWAP
BAE Systems plc	01/09/2026	12:12:19	GB0002634946		2000.0000	350	XLON	05002050000133042-E0Sbnh3sCjSZ	BuybackVWAP
BAE Systems plc	01/09/2026	12:17:20	GB0002634946		2001.0000	206	XLON	07002070000134578-E0Sbnh3sCq24	BuybackVWAP
BAE Systems plc	01/09/2026	12:19:17	GB0002634946		1998.0000	288	XLON	05002050000136343-E0Sbnh3sCsdv	BuybackVWAP
BAE Systems plc	01/09/2026	12:19:17	GB0002634946		1999.0000	254	XLON	05002050000132236-E0Sbnh3sCsb5	BuybackVWAP
BAE Systems plc	01/09/2026	12:25:34	GB0002634946		1999.0000	321	XLON	05002050000139925-E0Sbnh3sCzyK	BuybackVWAP
BAE Systems plc	01/09/2026	12:26:12	GB0002634946		1998.5000	288	XLON	07002070000139433-E0Sbnh3sD0u5	BuybackVWAP
BAE Systems plc	01/09/2026	12:26:28	GB0002634946		1997.5000	96	XLON	07002070000140667-E0Sbnh3sD1NM	BuybackVWAP
BAE Systems plc	01/09/2026	12:26:28	GB0002634946		1997.5000	181	XLON	07002070000140667-E0Sbnh3sD1NQ	BuybackVWAP
BAE Systems plc	01/09/2026	12:28:36	GB0002634946		1996.0000	309	XLON	05002050000141069-E0Sbnh3sD4NB	BuybackVWAP
BAE Systems plc	01/09/2026	12:31:04	GB0002634946		1997.0000	215	XLON	07002070000142762-E0Sbnh3sD8bg	BuybackVWAP
BAE Systems plc	01/09/2026	12:31:37	GB0002634946		1996.0000	288	XLON	07002070000142376-E0Sbnh3sD9vX	BuybackVWAP
BAE Systems plc	01/09/2026	12:38:03	GB0002634946		2001.0000	320	XLON	070	

BAE Systems plc	01/09/2026	12:40:10	GB0002634946	1999.5000	256	XLON	05002050000146371-E0Sbnh3sDK75	BuybackVWAP
BAE Systems plc	01/09/2026	12:44:48	GB0002634946	2001.0000	1	XLON	07002070000148091-E0Sbnh3sDPSn	BuybackVWAP
BAE Systems plc	01/09/2026	12:45:49	GB0002634946	2004.0000	401	XLON	05002050000148517-E0Sbnh3sDQrx	BuybackVWAP
BAE Systems plc	01/09/2026	12:48:07	GB0002634946	2004.0000	279	XLON	05002050000148817-E0Sbnh3sDUdY	BuybackVWAP
BAE Systems plc	01/09/2026	12:50:28	GB0002634946	2010.0000	367	XLON	07002070000151186-E0Sbnh3sDYtQ	BuybackVWAP
BAE Systems plc	01/09/2026	12:52:11	GB0002634946	2012.0000	304	XLON	05002050000151742-E0Sbnh3sDb3w	BuybackVWAP
BAE Systems plc	01/09/2026	12:52:15	GB0002634946	2011.0000	278	XLON	07002070000151686-E0Sbnh3sDbAU	BuybackVWAP
BAE Systems plc	01/09/2026	12:52:40	GB0002634946	2010.0000	304	XLON	05002050000151191-E0Sbnh3sDbs5	BuybackVWAP
BAE Systems plc	01/09/2026	12:53:18	GB0002634946	2008.0000	206	XLON	07002070000152464-E0Sbnh3sDct0	BuybackVWAP
BAE Systems plc	01/09/2026	12:58:44	GB0002634946	2007.0000	135	XLON	05002050000152108-E0Sbnh3sDlhH	BuybackVWAP
BAE Systems plc	01/09/2026	12:58:44	GB0002634946	2007.0000	71	XLON	05002050000152108-E0Sbnh3sDlhL	BuybackVWAP
BAE Systems plc	01/09/2026	12:58:46	GB0002634946	2006.0000	206	XLON	07002070000153123-E0Sbnh3sDltq	BuybackVWAP
BAE Systems plc	01/09/2026	13:00:07	GB0002634946	2007.0000	227	XLON	05002050000156752-E0Sbnh3sDoMJ	BuybackVWAP
BAE Systems plc	01/09/2026	13:06:19	GB0002634946	2007.0000	289	XLON	07002070000160656-E0Sbnh3sDzv8	BuybackVWAP
BAE Systems plc	01/09/2026	13:07:48	GB0002634946	2007.0000	255	XLON	07002070000161943-E0Sbnh3sE2WX	BuybackVWAP
BAE Systems plc	01/09/2026	13:08:32	GB0002634946	2007.0000	140	XLON	07002070000161943-E0Sbnh3sE3fp	BuybackVWAP
BAE Systems plc	01/09/2026	13:08:32	GB0002634946	2007.0000	132	XLON	07002070000161943-E0Sbnh3sE3g7	BuybackVWAP
BAE Systems plc	01/09/2026	13:13:20	GB0002634946	2008.0000	413	XLON	05002050000164192-E0Sbnh3sEAEf	BuybackVWAP
BAE Systems plc	01/09/2026	13:13:20	GB0002634946	2008.0000	315	XLON	07002070000164636-E0Sbnh3sEAEJ	BuybackVWAP
BAE Systems plc	01/09/2026	13:15:02	GB0002634946	2008.0000	198	XLON	05002050000165668-E0Sbnh3sEDPo	BuybackVWAP
BAE Systems plc	01/09/2026	13:15:02	GB0002634946	2008.0000	41	XLON	05002050000165668-E0Sbnh3sEDPq	BuybackVWAP
BAE Systems plc	01/09/2026	13:17:37	GB0002634946	2008.0000	257	XLON	05002050000166243-E0Sbnh3sEHgk	BuybackVWAP
BAE Systems plc	01/09/2026	13:18:08	GB0002634946	2008.0000	229	XLON	05002050000167273-E0Sbnh3sEIOM	BuybackVWAP
BAE Systems plc	01/09/2026	13:19:24	GB0002634946	2011.0000	98	XLON	05002050000168058-E0Sbnh3sEKE1	BuybackVWAP
BAE Systems plc	01/09/2026	13:19:24	GB0002634946	2011.0000	139	XLON	05002050000168058-E0Sbnh3sEKE3	BuybackVWAP
BAE Systems plc	01/09/2026	13:21:04	GB0002634946	2011.0000	261	XLON	07002070000169577-E0Sbnh3sENIL	BuybackVWAP
BAE Systems plc	01/09/2026	13:23:03	GB0002634946	2012.0000	288	XLON	07002070000170558-E0Sbnh3sEQzm	BuybackVWAP
BAE Systems plc	01/09/2026	13:23:32	GB0002634946	2011.0000	309	XLON	05002050000170315-E0Sbnh3sERx7	BuybackVWAP
BAE Systems plc	01/09/2026	13:25:54	GB0002634946	2013.0000	206	XLON	05002050000171981-E0Sbnh3sEVIM	BuybackVWAP
BAE Systems plc	01/09/2026	13:25:54	GB0002634946	2013.0000	268	XLON	07002070000172278-E0Sbnh3sEVIU	BuybackVWAP
BAE Systems plc	01/09/2026	13:36:11	GB0002634946	2021.0000	395	XLON	07002070000178401-E0Sbnh3sElke	BuybackVWAP
BAE Systems plc	01/09/2026	13:37:44	GB0002634946	2025.0000	361	XLON	07002070000179504-E0Sbnh3sEoPQ	BuybackVWAP
BAE Systems plc	01/09/2026	13:39:04	GB0002634946	2024.0000	376	XLON	05002050000179240-E0Sbnh3sEq49	BuybackVWAP
BAE Systems plc	01/09/2026	13:41:48	GB0002634946	2025.0000	109	XLON	07002070000181781-E0Sbnh3sExJ9	BuybackVWAP
BAE Systems plc	01/09/2026	13:41:48	GB0002634946	2025.0000	257	XLON	07002070000181781-E0Sbnh3sExJC	BuybackVWAP
BAE Systems plc	01/09/2026	13:42:10	GB0002634946	2024.0000	330	XLON	07002070000181621-E0Sbnh3sExxr	BuybackVWAP
BAE Systems plc	01/09/2026	13:43:23	GB0002634946	2024.0000	302	XLON	07002070000182719-E0Sbnh3sEzfa	BuybackVWAP
BAE Systems plc	01/09/2026	13:43:24	GB0002634946	2023.0000	366	XLON	07002070000181732-E0Sbnh3sEzJn	BuybackVWAP
BAE Systems plc	01/09/2026	13:44:30	GB0002634946	2024.0000	288	XLON	05002050000183480-E0Sbnh3sF1yF	BuybackVWAP
BAE Systems plc	01/09/2026	13:46:07	GB0002634946	2025.0000	206	XLON	05002050000184283-E0Sbnh3sF4PT	BuybackVWAP
BAE Systems plc	01/09/2026	13:47:42	GB0002634946	2023.0000	5	XLON	07002070000183684-E0Sbnh3sF6X3	BuybackVWAP
BAE Systems plc	01/09/2026	13:48:06	GB0002634946	2024.0000	208	XLON	05002050000185436-E0Sbnh3sF71Y	BuybackVWAP
BAE Systems plc	01/09/2026	13:48:12	GB0002634946	2023.0000	222	XLON	07002070000183684-E0Sbnh3sF7Jq	BuybackVWAP
BAE Systems plc	01/09/2026	13:48:12	GB0002634946	2023.0000	209	XLON	07002070000185395-E0Sbnh3sF7KF	BuybackVWAP
BAE Systems plc	01/09/2026	13:50:49	GB0002634946	2022.0000	180	XLON	05002050000187107-E0Sbnh3sFAzt	BuybackVWAP
BAE Systems plc	01/09/2026	13:51:50	GB0002634946	2022.0000	227	XLON	05002050000187236-E0Sbnh3sFCgY	BuybackVWAP
BAE Systems plc	01/09/2026	13:53:17	GB0002634946	2024.0000	247	XLON	05002050000188222-E0Sbnh3sFEh7	BuybackVWAP
BAE Systems plc	01/09/2026	13:56:10	GB0002634946	2024.0000	227	XLON	07002070000189824-E0Sbnh3sFIz7	BuybackVWAP
BAE Systems plc	01/09/2026	13:58:21	GB0002634946	2023.0000	309	XLON	05002050000188887-E0Sbnh3sFL3p	BuybackVWAP
BAE Systems plc	01/09/2026	14:00:04	GB0002634946	2025.0000	283	XLON	07002070000191708-E0Sbnh3sFNEv	BuybackVWAP
BAE Systems plc	01/09/2026	14:01:41	GB0002634946	2025.0000	288	XLON	07002070000192385-E0Sbnh3sFRIJ	BuybackVWAP
BAE Systems plc	01/09/2026	14:01:51	GB0002634946	2024.0000	227	XLON	07002070000191653-E0Sbnh3sFSRy	BuybackVWAP
BAE Systems plc	01/09/2026	14:03:00	GB0002634946	2027.0000	247	XLON	07002070000193736-E0Sbnh3sFVw9	BuybackVWAP
BAE Systems plc	01/09/2026	14:03:07	GB0002634946	2026.0000	288	XLON	05002050000193603-E0Sbnh3sFWPf	BuybackVWAP
BAE Systems plc	01/09/2026	14:04:33	GB0002634946	2028.0000	268	XLON	07002070000195185-E0Sbnh3sFaCj	BuybackVWAP
BAE Systems plc	01/09/2026	14:06:11	GB0002634946	2025.0000	227	XLON	05002050000196071-E0Sbnh3sFdqF	BuybackVWAP
BAE Systems plc	01/09/2026	14:07:44	GB0002634946	2027.0000	227	XLON	07002070000197243-E0Sbnh3sFgCm	BuybackVWAP
BAE Systems plc	01/09/2026	14:09:57	GB0002634946	2026.0000	217	XLON	07002070000198238-E0Sbnh3sFjd9	BuybackVWAP
BAE Systems plc	01/09/2026	14:09:57	GB0002634946	2027.0000	120	XLON	05002050000198118-E0Sbnh3sFJax	BuybackVWAP
BAE Systems plc	01/09/2026	14:09:57	GB0002634946	2027.0000	86	XLON	05002050000198118-E0Sbnh3sFJaz	BuybackVWAP
BAE Systems plc	01/09/2026	14:11:33	GB0002634946	2026.0000	3	XLON	07002070000199557-E0Sbnh3sFmBb	BuybackVWAP
BAE Systems plc	01/09/2026	14:11:33	GB0002634946	2026.0000	245	XLON	07002070000199557-E0Sbnh3sFmBd	BuybackVWAP
BAE Systems plc	01/09/2026	14:13:40	GB0002634946	2027.0000	206	XLON	05002050000200305-E0Sbnh3sFqK6	BuybackVWAP
BAE Systems plc	01/09/2026	14:16:05	GB0002634946	2027.0000	237	XLON	05002050000202209-E0Sbnh3sFuN9	BuybackVWAP
BAE Systems plc	01/09/2026	14:16:05	GB0002634946	2027.0000	31	XLON	05002050000202209-E0Sbnh3sFuNC	BuybackVWAP
BAE Systems plc	01/09/2026	14:16:09	GB0002634946	2026.0000	227	XLON	05002050000201112-E0Sbnh3sFubt	BuybackVWAP
BAE Systems plc	01/09/2026	14:18:17	GB0002634946	2026.0000	207	XLON	05002050000203385-E0Sbnh3sFyc0	BuybackVWAP
BAE Systems plc	01/09/2026	14:18:18	GB0002634946	2025.0000	247	XLON	05002050000203224-E0Sbnh3sFyI4	BuybackVWAP
BAE Systems plc	01/09/2026	14:20:10	GB0002634946	2027.0000	117	XLON	07002070000204758-E0Sbnh3sG2P6	BuybackVWAP
BAE Systems plc	01/09/2026	14:20:10	GB0002634946	2027.0000	171	XLON	07002070000204758-E0Sbnh3sG2P8	BuybackVWAP
BAE Systems plc	01/09/2026	14:21:07	GB0002634946	2026.0000	288	XLON	05002050000205310-E0Sbnh3sG4Cp	BuybackVWAP
BAE Systems plc	01/09/2026	14:24:20	GB0002634946	2031.0000	225	XLON	07002070000206946-E0Sbnh3sGAAy	BuybackVWAP
BAE Systems plc	01/09/2026	14:24:22	GB0002634946	2030.0000	227	XLON	05002050000206514-E0Sbnh3sGAEl	BuybackVWAP
BAE Systems plc	01/09/2026	14:25:02	GB0002634946	2030.0000	227	XLON	07002070000207230-E0Sbnh3sGB3o	BuybackVWAP
BAE Systems plc	01/09/2026	14:26:29	GB0002634946	2031.0000	206	XLON	05002050000208294-E0Sbnh3sGDdN	BuybackVWAP
BAE Systems plc	01/09/2026	14:27:00	GB0002634946	2030.0000	206	XLON	07002070000208395-E0Sbnh3sGEZ2	BuybackVWAP
BAE Systems plc	01/09/2026	14:29:15	GB0002634946	2029.0000	271	XLON	07002070000209565-E0Sbnh3sGJLR	BuybackVWAP
BAE Systems plc	01/09/2026	14:29:15	GB0002634946	2029.0000	151	XLON	07002070000209565-E0Sbnh3sGJLT	BuybackVWAP
BAE Systems plc	01/09/2026	14:29:26	GB0002634946	2029.0000	49	XLON	07002070000211308-E0Sbnh3sGJdU	BuybackVWAP
BAE Systems plc	01/09/2026	14:30:19	GB0002634946	2030.0000	380	XLON	07002070000213007-E0Sbnh3sGNlb	BuybackVWAP
BAE Systems plc	01/09/2026	14:31:09	GB0002634946	2033.0000	267	XLON	07002070000214168-E0Sbnh3sGSuu	BuybackVWAP
BAE Systems plc	01/09/2026	14:31:21	GB0002634946	2033.0000	380	XLON	07002070000215029-E0Sbnh3sGUMa	BuybackVWAP
BAE Systems plc	01/09/2026	14:31:25	GB0002634946	2031.0000	388	XLON	07002070000214586-E0Sbnh3sGUJl	BuybackVWAP
BAE Systems plc	01/09/2026	14:32:45	GB0002634946	2037.0000	389	XLON	07002070000218033-E0Sbnh3sGd7l	BuybackVWAP
BAE Systems plc	01/09/2026	14:33:08	GB0002634946	2036.0000	299	XLON	05002050000217915-E0Sbnh3sGf6l	BuybackVWAP
BAE Systems plc	01/09/2026	14:34:51	GB0002634946	2034.0000	355	XLON	07002070000220591-E0Sbnh3sGmjM	BuybackVWAP
BAE Systems plc	01/09/2026	14:35:15	GB0002634946	2033.0000	230	XLON	07002070000219099-E0Sbnh3sGowa	BuybackVWAP
BAE Systems plc	01/09/2026	14:36:12	GB0002634946	2032.0000	365	XLON	05002050000223037-E0Sbnh3sGtpF	BuybackVWAP
BAE Systems plc	01/09/2026	14:37:52	GB0002634946	2034.0000	220	XLON	05002050000224398-E0Sbnh3sH1VP	BuybackVWAP
BAE Systems plc	01/09/2026	14:38:15	GB0002634946	2032.0000	410	XLON	07002070000225684-E0Sbnh3sH3JY	BuybackVWAP
BAE Systems plc	01/09/2026	14:38:17	GB0002634946	2030.0000	236	XLON	05002050000225729-E0Sbnh3sH3Ua	BuybackVWAP
BAE Systems plc	01/09/2026	14:39:35	GB0002634946	2031.0000	271	XLON	05002050000228188-E0Sbnh3sH9EI	BuybackVWAP
BAE Systems plc	01/09/2026	14:40:30	GB0002634946	2030.0000	226	XLON	07002070000228317-E0Sbnh3sHDOy	BuybackVWAP
BAE Systems plc	01/09/2026	14:41:11	GB0002634946	2028.0000	276	XLON	05002050000230285-E0Sbnh3sHHDK	BuybackVWAP
BAE Systems plc	01/09/2026	14:42:45	GB0002634946	2031.0000	251	XLON	05002050000233027-E0Sbnh3sHOPS	BuybackVWAP

BAE Systems plc	01/09/2026	14:45:37	GB0002634946		2032.0000	230	XLON	05002050000233396-E0Sbnh3sHXEo	BuybackVWAP
BAE Systems plc	01/09/2026	14:45:37	GB0002634946		2032.0000	281	XLON	05002050000233553-E0Sbnh3sHXEq	BuybackVWAP
BAE Systems plc	01/09/2026	14:46:06	GB0002634946		2032.0000	236	XLON	05002050000238075-E0Sbnh3sHYpq	BuybackVWAP
BAE Systems plc	01/09/2026	14:47:46	GB0002634946		2030.0000	290	XLON	05002050000238333-E0Sbnh3sHeUN	BuybackVWAP
BAE Systems plc	01/09/2026	14:47:46	GB0002634946		2030.0000	434	XLON	07002070000234853-E0Sbnh3sHeUL	BuybackVWAP
BAE Systems plc	01/09/2026	14:47:56	GB0002634946		2028.0000	556	XLON	05002050000240473-E0Sbnh3sHfD1	BuybackVWAP
BAE Systems plc	01/09/2026	14:50:01	GB0002634946		2027.0000	246	XLON	07002070000242596-E0Sbnh3sHlaR	BuybackVWAP
BAE Systems plc	01/09/2026	14:50:03	GB0002634946		2026.0000	271	XLON	05002050000242537-E0Sbnh3sHlgU	BuybackVWAP
BAE Systems plc	01/09/2026	14:51:08	GB0002634946		2024.0000	372	XLON	07002070000244317-E0Sbnh3sHqJ2	BuybackVWAP
BAE Systems plc	01/09/2026	14:51:09	GB0002634946		2023.0000	3	XLON	07002070000243154-E0Sbnh3sHqMS	BuybackVWAP
BAE Systems plc	01/09/2026	14:51:13	GB0002634946		2023.0000	64	XLON	07002070000243154-E0Sbnh3sHqbX	BuybackVWAP
BAE Systems plc	01/09/2026	14:51:13	GB0002634946		2023.0000	243	XLON	07002070000243154-E0Sbnh3sHqbZ	BuybackVWAP
BAE Systems plc	01/09/2026	14:52:52	GB0002634946		2023.0000	326	XLON	05002050000246083-E0Sbnh3sHwhc	BuybackVWAP
BAE Systems plc	01/09/2026	14:52:56	GB0002634946		2022.0000	304	XLON	07002070000246148-E0Sbnh3sHx3u	BuybackVWAP
BAE Systems plc	01/09/2026	14:54:28	GB0002634946		2024.0000	227	XLON	05002050000247919-E0Sbnh3sl1dr	BuybackVWAP
BAE Systems plc	01/09/2026	14:57:46	GB0002634946		2023.0000	233	XLON	05002050000250992-E0Sbnh3slAzJ	BuybackVWAP
BAE Systems plc	01/09/2026	14:58:41	GB0002634946		2022.0000	309	XLON	07002070000247920-E0Sbnh3slDDs	BuybackVWAP
BAE Systems plc	01/09/2026	15:00:38	GB0002634946		2022.0000	392	XLON	07002070000253444-E0Sbnh3slJJO	BuybackVWAP
BAE Systems plc	01/09/2026	15:01:06	GB0002634946		2023.0000	382	XLON	05002050000256114-E0Sbnh3slKxL	BuybackVWAP
BAE Systems plc	01/09/2026	15:01:06	GB0002634946		2024.0000	3	XLON	07002070000256102-E0Sbnh3slKwF	BuybackVWAP
BAE Systems plc	01/09/2026	15:02:08	GB0002634946		2021.0000	261	XLON	05002050000249352-E0Sbnh3slOYS	BuybackVWAP
BAE Systems plc	01/09/2026	15:02:48	GB0002634946		2020.0000	428	XLON	05002050000258498-E0Sbnh3slRBb	BuybackVWAP
BAE Systems plc	01/09/2026	15:03:10	GB0002634946		2019.0000	497	XLON	05002050000257088-E0Sbnh3slSXS	BuybackVWAP
BAE Systems plc	01/09/2026	15:05:16	GB0002634946		2016.0000	384	XLON	05002050000260044-E0Sbnh3slaTH	BuybackVWAP
BAE Systems plc	01/09/2026	15:05:16	GB0002634946		2016.0000	32	XLON	05002050000260044-E0Sbnh3slaTL	BuybackVWAP
BAE Systems plc	01/09/2026	15:06:32	GB0002634946		2018.0000	293	XLON	07002070000262037-E0Sbnh3slle3r	BuybackVWAP
BAE Systems plc	01/09/2026	15:07:02	GB0002634946		2017.0000	381	XLON	07002070000261924-E0Sbnh3slfLH	BuybackVWAP
BAE Systems plc	01/09/2026	15:09:11	GB0002634946		2018.0000	306	XLON	05002050000264616-E0Sbnh3slilC1	BuybackVWAP
BAE Systems plc	01/09/2026	15:09:34	GB0002634946		2018.0000	435	XLON	05002050000264799-E0Sbnh3slmSe	BuybackVWAP
BAE Systems plc	01/09/2026	15:09:53	GB0002634946		2017.0000	357	XLON	05002050000263402-E0Sbnh3slnHb	BuybackVWAP
BAE Systems plc	01/09/2026	15:11:27	GB0002634946		2018.0000	296	XLON	05002050000266151-E0Sbnh3slrJg	BuybackVWAP
BAE Systems plc	01/09/2026	15:11:27	GB0002634946		2018.0000	365	XLON	07002070000266125-E0Sbnh3slrJc	BuybackVWAP
BAE Systems plc	01/09/2026	15:14:52	GB0002634946		2018.0000	288	XLON	05002050000269725-E0Sbnh3slJ31j	BuybackVWAP
BAE Systems plc	01/09/2026	15:15:54	GB0002634946		2016.0000	346	XLON	07002070000269651-E0Sbnh3slJ777	BuybackVWAP
BAE Systems plc	01/09/2026	15:17:04	GB0002634946		2016.0000	386	XLON	05002050000271356-E0Sbnh3slJB7i	BuybackVWAP
BAE Systems plc	01/09/2026	15:18:11	GB0002634946		2016.0000	289	XLON	07002070000272999-E0Sbnh3slJEtQ	BuybackVWAP
BAE Systems plc	01/09/2026	15:18:11	GB0002634946		2016.0000	15	XLON	07002070000272999-E0Sbnh3slJEtS	BuybackVWAP
BAE Systems plc	01/09/2026	15:18:31	GB0002634946		2015.0000	334	XLON	07002070000271306-E0Sbnh3slJG59	BuybackVWAP
BAE Systems plc	01/09/2026	15:19:56	GB0002634946		2016.0000	289	XLON	07002070000274878-E0Sbnh3slJK4n	BuybackVWAP
BAE Systems plc	01/09/2026	15:22:22	GB0002634946		2017.0000	10	XLON	07002070000276732-E0Sbnh3slJQOf	BuybackVWAP
BAE Systems plc	01/09/2026	15:22:29	GB0002634946		2018.0000	3	XLON	05002050000276975-E0Sbnh3slJR0b	BuybackVWAP
BAE Systems plc	01/09/2026	15:22:36	GB0002634946		2018.0000	350	XLON	07002070000276873-E0Sbnh3slJRJx	BuybackVWAP
BAE Systems plc	01/09/2026	15:23:05	GB0002634946		2018.0000	366	XLON	07002070000277000-E0Sbnh3slJSj8	BuybackVWAP
BAE Systems plc	01/09/2026	15:24:38	GB0002634946		2018.0000	392	XLON	05002050000278585-E0Sbnh3slJW5v	BuybackVWAP
BAE Systems plc	01/09/2026	15:25:58	GB0002634946		2017.0000	40	XLON	07002070000276791-E0Sbnh3slJZ2a	BuybackVWAP
BAE Systems plc	01/09/2026	15:26:43	GB0002634946		2016.0000	338	XLON	05002050000275903-E0Sbnh3slJaxN	BuybackVWAP
BAE Systems plc	01/09/2026	15:26:43	GB0002634946		2017.0000	232	XLON	07002070000276791-E0Sbnh3slJasu	BuybackVWAP
BAE Systems plc	01/09/2026	15:28:07	GB0002634946		2017.0000	141	XLON	05002050000281359-E0Sbnh3slJdzR	BuybackVWAP
BAE Systems plc	01/09/2026	15:28:45	GB0002634946		2017.0000	185	XLON	05002050000281359-E0Sbnh3slJfSC	BuybackVWAP
BAE Systems plc	01/09/2026	15:30:06	GB0002634946		2017.0000	298	XLON	05002050000283155-E0Sbnh3slJif1	BuybackVWAP
BAE Systems plc	01/09/2026	15:30:06	GB0002634946		2017.0000	170	XLON	05002050000283155-E0Sbnh3slJif3	BuybackVWAP
BAE Systems plc	01/09/2026	15:31:29	GB0002634946		2017.0000	403	XLON	07002070000284157-E0Sbnh3slJmYA	BuybackVWAP
BAE Systems plc	01/09/2026	15:31:40	GB0002634946		2016.0000	504	XLON	07002070000282509-E0Sbnh3slJmzb	BuybackVWAP
BAE Systems plc	01/09/2026	15:33:04	GB0002634946		2017.0000	371	XLON	05002050000285302-E0Sbnh3slJqfe	BuybackVWAP
BAE Systems plc	01/09/2026	15:33:04	GB0002634946		2017.0000	314	XLON	07002070000285156-E0Sbnh3slJqf4	BuybackVWAP
BAE Systems plc	01/09/2026	15:34:47	GB0002634946		2016.0000	346	XLON	07002070000286500-E0Sbnh3slJtyv	BuybackVWAP
BAE Systems plc	01/09/2026	15:34:48	GB0002634946		2015.0000	319	XLON	07002070000283849-E0Sbnh3slJu2H	BuybackVWAP
BAE Systems plc	01/09/2026	15:36:18	GB0002634946		2016.0000	258	XLON	05002050000288049-E0Sbnh3slJxQc	BuybackVWAP
BAE Systems plc	01/09/2026	15:36:23	GB0002634946		2015.0000	237	XLON	07002070000287871-E0Sbnh3slJxes	BuybackVWAP
BAE Systems plc	01/09/2026	15:38:02	GB0002634946		2013.0000	239	XLON	07002070000289308-E0Sbnh3slK1G0	BuybackVWAP
BAE Systems plc	01/09/2026	15:38:21	GB0002634946		2012.0000	148	XLON	07002070000288079-E0Sbnh3slK26c	BuybackVWAP
BAE Systems plc	01/09/2026	15:38:21	GB0002634946		2012.0000	62	XLON	07002070000288079-E0Sbnh3slK26e	BuybackVWAP
BAE Systems plc	01/09/2026	15:40:10	GB0002634946		2009.0000	263	XLON	05002050000290090-E0Sbnh3slK6P4	BuybackVWAP
BAE Systems plc	01/09/2026	15:40:10	GB0002634946		2010.0000	275	XLON	05002050000291064-E0Sbnh3slK6Kx	BuybackVWAP
BAE Systems plc	01/09/2026	15:41:08	GB0002634946		2008.0000	311	XLON	07002070000292265-E0Sbnh3slK8Tu	BuybackVWAP
BAE Systems plc	01/09/2026	15:41:09	GB0002634946		2007.0000	222	XLON	05002050000292441-E0Sbnh3slK8Yb	BuybackVWAP
BAE Systems plc	01/09/2026	15:43:33	GB0002634946		2009.0000	260	XLON	07002070000293946-E0Sbnh3slKDhQ	BuybackVWAP
BAE Systems plc	01/09/2026	15:43:34	GB0002634946		2008.0000	239	XLON	05002050000294124-E0Sbnh3slKDiD	BuybackVWAP
BAE Systems plc	01/09/2026	15:45:51	GB0002634946		2009.0000	256	XLON	05002050000296311-E0Sbnh3slKlaC	BuybackVWAP
BAE Systems plc	01/09/2026	15:45:51	GB0002634946		2009.0000	51	XLON	05002050000296311-E0Sbnh3slKlaA	BuybackVWAP
BAE Systems plc	01/09/2026	15:46:18	GB0002634946		2008.0000	225	XLON	05002050000295713-E0Sbnh3slKJhs	BuybackVWAP
BAE Systems plc	01/09/2026	15:46:18	GB0002634946		2008.0000	16	XLON	05002050000295713-E0Sbnh3slKJhu	BuybackVWAP
BAE Systems plc	01/09/2026	15:47:47	GB0002634946		2008.0000	4	XLON	05002050000298145-E0Sbnh3slKMAI	BuybackVWAP
BAE Systems plc	01/09/2026	15:47:47	GB0002634946		2008.0000	255	XLON	05002050000298145-E0Sbnh3slKMAK	BuybackVWAP
BAE Systems plc	01/09/2026	15:47:47	GB0002634946		2008.0000	117	XLON	05002050000298145-E0Sbnh3slKMAM	BuybackVWAP
BAE Systems plc	01/09/2026	15:49:06	GB0002634946		2007.0000	337	XLON	05002050000296724-E0Sbnh3slKP0x	BuybackVWAP
BAE Systems plc	01/09/2026	15:49:47	GB0002634946		2006.0000	410	XLON	05002050000299639-E0Sbnh3slKQ01	BuybackVWAP
BAE Systems plc	01/09/2026	15:51:31	GB0002634946		2005.0000	293	XLON	05002050000301563-E0Sbnh3slKUC8	BuybackVWAP
BAE Systems plc	01/09/2026	15:51:55	GB0002634946		2004.0000	337	XLON	05002050000299619-E0Sbnh3slKVmi	BuybackVWAP
BAE Systems plc	01/09/2026	15:53:55	GB0002634946		2005.0000	280	XLON	05002050000303319-E0Sbnh3slKZAF	BuybackVWAP
BAE Systems plc	01/09/2026	15:53:55	GB0002634946		2006.0000	296	XLON	05002050000303907-E0Sbnh3slKZ8v	BuybackVWAP
BAE Systems plc	01/09/2026	15:55:06	GB0002634946		2007.0000	435	XLON	07002070000304722-E0Sbnh3slKbyy	BuybackVWAP
BAE Systems plc	01/09/2026	15:56:33	GB0002634946		2011.0000	159	XLON	05002050000305694-E0Sbnh3slKeqP	BuybackVWAP
BAE Systems plc	01/09/2026	15:56:33	GB0002634946		2011.0000	121	XLON	05002050000305694-E0Sbnh3slKeqR	BuybackVWAP
BAE Systems plc	01/09/2026	15:56:49	GB0002634946		2010.0000	308	XLON	07002070000305527-E0Sbnh3slKfRK	BuybackVWAP
BAE Systems plc	01/09/2026	15:58:20	GB0002634946		2010.0000	191	XLON	05002050000307334-E0Sbnh3slKj5E	BuybackVWAP
BAE Systems plc	01/09/2026	15:58:20	GB0002634946		2010.0000	306	XLON	07002070000306939-E0Sbnh3slKj4a	BuybackVWAP
BAE Systems plc	01/09/2026	15:58:20	GB0002634946		2010.0000	58	XLON	05002050000307334-E0Sbnh3slKj54	BuybackVWAP
BAE Systems plc	01/09/2026	15:58:28	GB0002634946		2008.0000	3	XLON	07002070000305337-E0Sbnh3slKjmr	BuybackVWAP
BAE Systems plc	01/09/2026	15:58:28	GB0002634946		2008.0000	304	XLON	07002070000305337-E0Sbnh3slKjmt	BuybackVWAP
BAE Systems plc	01/09/2026	15:59:43	GB0002634946		2011.0000	243	XLON	05002050000308438-E0Sbnh3slKmpZ	BuybackVWAP
BAE Systems plc	01/09/2026	16:01:17	GB0002634946		2013.0000	432	XLON	07002070000309730-E0Sbnh3slKrpp	BuybackVWAP
BAE Systems plc	01/09/2026	16:03:21	GB0002634946		2014.0000	445	XLON	05002050000311309-E0Sbnh3slKxOk	BuybackVWAP
BAE Systems plc	01/09/2026	16:04:36	GB0002634946		2013.0000	114	XLON	0500205000	

BAE Systems plc	01/09/2026	16:04:36	GB0002634946		2013.0000	119	XLON	05002050000312896-E0Sbnh3sL0OL	BuybackVWAP
BAE Systems plc	01/09/2026	16:06:08	GB0002634946		2015.0000	300	XLON	05002050000314095-E0Sbnh3sL4oj	BuybackVWAP
BAE Systems plc	01/09/2026	16:06:08	GB0002634946		2015.0000	125	XLON	05002050000314095-E0Sbnh3sL4of	BuybackVWAP
BAE Systems plc	01/09/2026	16:07:47	GB0002634946		2016.0000	601	XLON	07002070000315322-E0Sbnh3sL8pQ	BuybackVWAP
BAE Systems plc	01/09/2026	16:09:38	GB0002634946		2016.0000	481	XLON	05002050000317022-E0Sbnh3sLDMB	BuybackVWAP
BAE Systems plc	01/09/2026	16:10:45	GB0002634946		2015.0000	612	XLON	07002070000316685-E0Sbnh3sLG11	BuybackVWAP
BAE Systems plc	01/09/2026	16:11:20	GB0002634946		2014.0000	303	XLON	07002070000313243-E0Sbnh3sLHB2	BuybackVWAP
BAE Systems plc	01/09/2026	16:12:47	GB0002634946		2014.0000	497	XLON	05002050000319497-E0Sbnh3sLK73	BuybackVWAP
BAE Systems plc	01/09/2026	16:14:46	GB0002634946		2016.0000	60	XLON	07002070000320740-E0Sbnh3sLOAS	BuybackVWAP
BAE Systems plc	01/09/2026	16:14:46	GB0002634946		2016.0000	516	XLON	07002070000320740-E0Sbnh3sLOAW	BuybackVWAP
BAE Systems plc	01/09/2026	16:16:07	GB0002634946		2016.0000	296	XLON	05002050000322328-E0Sbnh3sLRel	BuybackVWAP
BAE Systems plc	01/09/2026	16:16:07	GB0002634946		2016.0000	241	XLON	05002050000322328-E0Sbnh3sLReK	BuybackVWAP
BAE Systems plc	01/09/2026	16:17:29	GB0002634946		2015.0000	753	XLON	05002050000320787-E0Sbnh3sLUch	BuybackVWAP
BAE Systems plc	01/09/2026	16:17:49	GB0002634946		2015.0000	502	XLON	07002070000323449-E0Sbnh3sLVLM	BuybackVWAP
BAE Systems plc	01/09/2026	16:18:56	GB0002634946		2014.0000	425	XLON	05002050000323625-E0Sbnh3sLXbl	BuybackVWAP
BAE Systems plc	01/09/2026	16:19:28	GB0002634946		2012.0000	501	XLON	05002050000324991-E0Sbnh3sLYqk	BuybackVWAP
BAE Systems plc	01/09/2026	16:19:28	GB0002634946		2013.0000	175	XLON	05002050000323520-E0Sbnh3sLYog	BuybackVWAP
BAE Systems plc	01/09/2026	16:19:28	GB0002634946		2013.0000	69	XLON	05002050000323520-E0Sbnh3sLYok	BuybackVWAP
BAE Systems plc	01/09/2026	16:21:41	GB0002634946		2013.0000	421	XLON	05002050000325769-E0Sbnh3sLdVA	BuybackVWAP
BAE Systems plc	01/09/2026	16:23:39	GB0002634946		2015.0000	5	XLON	07002070000325767-E0Sbnh3sLh4T	BuybackVWAP
BAE Systems plc	01/09/2026	16:25:34	GB0002634946		2016.0000	7	XLON	07002070000325964-E0Sbnh3sLlhG	BuybackVWAP
BAE Systems plc	01/09/2026	16:25:34	GB0002634946		2016.0000	180	XLON	07002070000325964-E0Sbnh3sLlhI	BuybackVWAP
BAE Systems plc	01/09/2026	16:25:34	GB0002634946		2016.0000	420	XLON	07002070000325964-E0Sbnh3sLlhK	BuybackVWAP
BAE Systems plc	01/09/2026	16:26:37	GB0002634946		2016.0000	222	XLON	07002070000326040-E0Sbnh3sLo07	BuybackVWAP
BAE Systems plc	01/09/2026	16:26:37	GB0002634946		2016.0000	176	XLON	07002070000326040-E0Sbnh3sLo09	BuybackVWAP
BAE Systems plc	01/09/2026	16:26:37	GB0002634946		2016.0000	137	XLON	07002070000326040-E0Sbnh3sLo0B	BuybackVWAP
BAE Systems plc	01/09/2026	16:27:34	GB0002634946		2015.0000	557	XLON	05002050000325998-E0Sbnh3sLpxV	BuybackVWAP
BAE Systems plc	01/09/2026	16:27:38	GB0002634946		2014.0000	366	XLON	05002050000326350-E0Sbnh3sLq6R	BuybackVWAP
BAE Systems plc	02/09/2026	08:01:25	GB0002634946		2012.0000	97	XLON	05002050000002999-E0ScWeXnaGeD	BuybackVWAP
BAE Systems plc	02/09/2026	08:01:25	GB0002634946		2012.0000	402	XLON	05002050000002999-E0ScWeXnaGeG	BuybackVWAP
BAE Systems plc	02/09/2026	08:01:25	GB0002634946		2013.0000	538	XLON	07002070000000315-E0ScWeXnaGdN	BuybackVWAP
BAE Systems plc	02/09/2026	08:03:40	GB0002634946		2013.0000	317	XLON	0500205000000369-E0ScWeXnaN07	BuybackVWAP
BAE Systems plc	02/09/2026	08:05:12	GB0002634946		2016.0000	424	XLON	07002070000000439-E0ScWeXnaQUE	BuybackVWAP
BAE Systems plc	02/09/2026	08:05:19	GB0002634946		2015.0000	424	XLON	07002070000000426-E0ScWeXnaQJc	BuybackVWAP
BAE Systems plc	02/09/2026	08:05:20	GB0002634946		2014.0000	297	XLON	05002050000000387-E0ScWeXnaQJL	BuybackVWAP
BAE Systems plc	02/09/2026	08:05:20	GB0002634946		2014.0000	20	XLON	05002050000000387-E0ScWeXnaQqN	BuybackVWAP
BAE Systems plc	02/09/2026	08:06:03	GB0002634946		2012.0000	309	XLON	07002070000000464-E0ScWeXnaSn1	BuybackVWAP
BAE Systems plc	02/09/2026	08:06:05	GB0002634946		2011.0000	268	XLON	05002050000000441-E0ScWeXnaSud	BuybackVWAP
BAE Systems plc	02/09/2026	08:07:49	GB0002634946		2014.0000	268	XLON	07002070000000488-E0ScWeXnaWmc	BuybackVWAP
BAE Systems plc	02/09/2026	08:08:04	GB0002634946		2012.0000	247	XLON	07002070000000489-E0ScWeXnaXa2	BuybackVWAP
BAE Systems plc	02/09/2026	08:08:04	GB0002634946		2013.0000	247	XLON	05002050000000475-E0ScWeXnaXZL	BuybackVWAP
BAE Systems plc	02/09/2026	08:09:41	GB0002634946		2011.0000	268	XLON	05002050000000503-E0ScWeXnabP5	BuybackVWAP
BAE Systems plc	02/09/2026	08:09:41	GB0002634946		2011.0000	309	XLON	07002070000000510-E0ScWeXnabP3	BuybackVWAP
BAE Systems plc	02/09/2026	08:11:07	GB0002634946		2003.0000	64	XLON	07002070000000554-E0ScWeXnafAO	BuybackVWAP
BAE Systems plc	02/09/2026	08:11:07	GB0002634946		2003.0000	245	XLON	07002070000000554-E0ScWeXnafAQ	BuybackVWAP
BAE Systems plc	02/09/2026	08:13:45	GB0002634946		2006.0000	227	XLON	07002070000000589-E0ScWeXnak6o	BuybackVWAP
BAE Systems plc	02/09/2026	08:14:25	GB0002634946		2006.0000	288	XLON	07002070000000613-E0ScWeXnalrU	BuybackVWAP
BAE Systems plc	02/09/2026	08:14:47	GB0002634946		2005.0000	268	XLON	05002050000000593-E0ScWeXnambH	BuybackVWAP
BAE Systems plc	02/09/2026	08:16:01	GB0002634946		2004.0000	125	XLON	05002050000000901-E0ScWeXnaq2x	BuybackVWAP
BAE Systems plc	02/09/2026	08:16:01	GB0002634946		2004.0000	102	XLON	05002050000000901-E0ScWeXnaq2z	BuybackVWAP
BAE Systems plc	02/09/2026	08:16:15	GB0002634946		2002.0000	206	XLON	07002070000000904-E0ScWeXnaqbK	BuybackVWAP
BAE Systems plc	02/09/2026	08:19:06	GB0002634946		2008.0000	207	XLON	07002070000001425-E0ScWeXnavDZ	BuybackVWAP
BAE Systems plc	02/09/2026	08:19:43	GB0002634946		2007.0000	207	XLON	07002070000001400-E0ScWeXnawSu	BuybackVWAP
BAE Systems plc	02/09/2026	08:22:25	GB0002634946		2008.0000	341	XLON	07002070000001936-E0ScWeXnb19f	BuybackVWAP
BAE Systems plc	02/09/2026	08:22:36	GB0002634946		2006.0000	246	XLON	05002050000001489-E0ScWeXnb1W2	BuybackVWAP
BAE Systems plc	02/09/2026	08:22:44	GB0002634946		2004.0000	227	XLON	07002070000002200-E0ScWeXnb1zK	BuybackVWAP
BAE Systems plc	02/09/2026	08:22:47	GB0002634946		2003.0000	127	XLON	05002050000002149-E0ScWeXnb2Hu	BuybackVWAP
BAE Systems plc	02/09/2026	08:22:47	GB0002634946		2003.0000	182	XLON	05002050000002149-E0ScWeXnb2Hs	BuybackVWAP
BAE Systems plc	02/09/2026	08:24:32	GB0002634946		1998.5000	309	XLON	07002070000002655-E0ScWeXnb66Y	BuybackVWAP
BAE Systems plc	02/09/2026	08:24:32	GB0002634946		2000.0000	330	XLON	05002050000002582-E0ScWeXnb64a	BuybackVWAP
BAE Systems plc	02/09/2026	08:27:24	GB0002634946		2002.0000	227	XLON	07002070000003235-E0ScWeXnbCWS	BuybackVWAP
BAE Systems plc	02/09/2026	08:27:48	GB0002634946		2001.0000	206	XLON	05002050000003032-E0ScWeXnbD8z	BuybackVWAP
BAE Systems plc	02/09/2026	08:29:45	GB0002634946		2002.0000	227	XLON	05002050000003458-E0ScWeXnbGUE	BuybackVWAP
BAE Systems plc	02/09/2026	08:29:45	GB0002634946		2003.0000	247	XLON	05002050000003599-E0ScWeXnbGTT	BuybackVWAP
BAE Systems plc	02/09/2026	08:31:27	GB0002634946		2001.0000	309	XLON	07002070000004115-E0ScWeXnbJu9	BuybackVWAP
BAE Systems plc	02/09/2026	08:32:36	GB0002634946		2000.0000	216	XLON	05002050000003987-E0ScWeXnbM82	BuybackVWAP
BAE Systems plc	02/09/2026	08:34:02	GB0002634946		2000.0000	227	XLON	05002050000004762-E0ScWeXnbOfS	BuybackVWAP
BAE Systems plc	02/09/2026	08:34:02	GB0002634946		1999.5000	206	XLON	07002070000004880-E0ScWeXnbOgD	BuybackVWAP
BAE Systems plc	02/09/2026	08:36:01	GB0002634946		2003.0000	288	XLON	07002070000005461-E0ScWeXnbRhF	BuybackVWAP
BAE Systems plc	02/09/2026	08:36:07	GB0002634946		2001.0000	148	XLON	05002050000005140-E0ScWeXnbRvn	BuybackVWAP
BAE Systems plc	02/09/2026	08:36:09	GB0002634946		2001.0000	59	XLON	05002050000005140-E0ScWeXnbRzL	BuybackVWAP
BAE Systems plc	02/09/2026	08:36:14	GB0002634946		2000.0000	213	XLON	05002050000005134-E0ScWeXnbS95	BuybackVWAP
BAE Systems plc	02/09/2026	08:42:18	GB0002634946		2002.0000	100	XLON	07002070000006832-E0ScWeXnbalB	BuybackVWAP
BAE Systems plc	02/09/2026	08:42:18	GB0002634946		2002.0000	114	XLON	07002070000006832-E0ScWeXnbalE	BuybackVWAP
BAE Systems plc	02/09/2026	08:43:35	GB0002634946		2004.0000	284	XLON	05002050000007027-E0ScWeXnbbrg	BuybackVWAP
BAE Systems plc	02/09/2026	08:43:35	GB0002634946		2004.0000	224	XLON	07002070000007298-E0ScWeXnbbrI	BuybackVWAP
BAE Systems plc	02/09/2026	08:45:00	GB0002634946		2004.0000	309	XLON	05002050000007223-E0ScWeXnbd2e	BuybackVWAP
BAE Systems plc	02/09/2026	08:45:00	GB0002634946		2004.0000	206	XLON	07002070000007503-E0ScWeXnbd2g	BuybackVWAP
BAE Systems plc	02/09/2026	08:48:27	GB0002634946		2003.0000	63	XLON	05002050000007685-E0ScWeXnbhmF	BuybackVWAP
BAE Systems plc	02/09/2026	08:48:27	GB0002634946		2003.0000	143	XLON	05002050000007685-E0ScWeXnbhmD	BuybackVWAP
BAE Systems plc	02/09/2026	08:50:12	GB0002634946		2003.0000	320	XLON	07002070000008983-E0ScWeXnbkJS	BuybackVWAP
BAE Systems plc	02/09/2026	08:50:33	GB0002634946		2002.0000	288	XLON	07002070000007934-E0ScWeXnbkew	BuybackVWAP
BAE Systems plc	02/09/2026	08:51:14	GB0002634946		2001.0000	288	XLON	07002070000009244-E0ScWeXnbln6	BuybackVWAP
BAE Systems plc	02/09/2026	08:55:05	GB0002634946		2001.0000	301	XLON	07002070000010107-E0ScWeXnbqk0	BuybackVWAP
BAE Systems plc	02/09/2026	08:56:28	GB0002634946		2000.0000	206	XLON	05002050000007687-E0ScWeXnbsNq	BuybackVWAP
BAE Systems plc	02/09/2026	08:56:40	GB0002634946		1998.0000	247	XLON	05002050000009036-E0ScWeXnbsi4J	BuybackVWAP
BAE Systems plc	02/09/2026	08:58:02	GB0002634946		1999.0000	290	XLON	05002050000010832-E0ScWeXnbuZj	BuybackVWAP
BAE Systems plc	02/09/2026	08:58:31	GB0002634946		1998.0000	124	XLON	05002050000010749-E0ScWeXnbvGj	BuybackVWAP
BAE Systems plc	02/09/2026	08:58:31	GB0002634946		1998.0000	121	XLON	05002050000010749-E0ScWeXnbvGm	BuybackVWAP
BAE Systems plc	02/09/2026	09:00:07	GB0002634946		1996.5000	161	XLON	07002070000011338-E0ScWeXnbx1w	BuybackVWAP
BAE Systems plc	02/09/2026	09:00:07	GB0002634946		1997.0000	234	XLON	05002050000011507-E0ScWeXnbx0a	BuybackVWAP
BAE Systems plc	02/09/2026	09:02:06	GB0002634946		1998.5000	206	XLON	05002050000012499-E0ScWeXnc0qm	BuybackVWAP
BAE Systems plc	02/09/2026	09:02:20	GB0002634946		1998.0000	148	XLON	07002070000012702-E0ScWeXnc188	BuybackVWAP
BAE Systems plc	02/09/2026	09:02:20	GB0002634946		1998.0000	59	XLON	07002070000012	

BAE Systems plc	02/09/2026	09:04:30	GB0002634946		1999.0000	226	XLON	07002070000014017-E0ScWeXnc4Ff	BuybackVWAP
BAE Systems plc	02/09/2026	09:06:47	GB0002634946		2004.0000	227	XLON	07002070000014939-E0ScWeXncAcr	BuybackVWAP
BAE Systems plc	02/09/2026	09:08:22	GB0002634946		2005.0000	206	XLON	07002070000015371-E0ScWeXncCWm	BuybackVWAP
BAE Systems plc	02/09/2026	09:09:24	GB0002634946		2004.0000	249	XLON	05002050000015050-E0ScWeXncELc	BuybackVWAP
BAE Systems plc	02/09/2026	09:11:07	GB0002634946		2004.0000	206	XLON	05002050000016041-E0ScWeXncGll	BuybackVWAP
BAE Systems plc	02/09/2026	09:12:16	GB0002634946		2003.0000	212	XLON	07002070000015734-E0ScWeXncI0w	BuybackVWAP
BAE Systems plc	02/09/2026	09:12:41	GB0002634946		2003.0000	184	XLON	07002070000016776-E0ScWeXncINv	BuybackVWAP
BAE Systems plc	02/09/2026	09:16:40	GB0002634946		2005.0000	281	XLON	07002070000017852-E0ScWeXncNFj	BuybackVWAP
BAE Systems plc	02/09/2026	09:17:58	GB0002634946		2006.0000	282	XLON	07002070000018228-E0ScWeXncOJa	BuybackVWAP
BAE Systems plc	02/09/2026	09:18:06	GB0002634946		2005.0000	280	XLON	05002050000017945-E0ScWeXncOuF	BuybackVWAP
BAE Systems plc	02/09/2026	09:21:12	GB0002634946		2005.0000	227	XLON	07002070000018586-E0ScWeXncSZg	BuybackVWAP
BAE Systems plc	02/09/2026	09:24:25	GB0002634946		2004.0000	309	XLON	07002070000017545-E0ScWeXncWSV	BuybackVWAP
BAE Systems plc	02/09/2026	09:25:06	GB0002634946		2002.0000	114	XLON	05002050000019493-E0ScWeXncX3d	BuybackVWAP
BAE Systems plc	02/09/2026	09:25:06	GB0002634946		2002.0000	116	XLON	05002050000019493-E0ScWeXncX3h	BuybackVWAP
BAE Systems plc	02/09/2026	09:28:43	GB0002634946		2004.0000	85	XLON	07002070000021262-E0ScWeXncad7	BuybackVWAP
BAE Systems plc	02/09/2026	09:28:43	GB0002634946		2004.0000	266	XLON	07002070000021262-E0ScWeXncad9	BuybackVWAP
BAE Systems plc	02/09/2026	09:29:21	GB0002634946		2004.0000	255	XLON	07002070000021433-E0ScWeXncbQh	BuybackVWAP
BAE Systems plc	02/09/2026	09:29:21	GB0002634946		2004.0000	143	XLON	07002070000021433-E0ScWeXncbQj	BuybackVWAP
BAE Systems plc	02/09/2026	09:33:11	GB0002634946		2004.0000	259	XLON	07002070000021894-E0ScWeXncfU	BuybackVWAP
BAE Systems plc	02/09/2026	09:34:21	GB0002634946		2004.0000	174	XLON	05002050000022796-E0ScWeXncgvx	BuybackVWAP
BAE Systems plc	02/09/2026	09:34:21	GB0002634946		2004.0000	176	XLON	05002050000022796-E0ScWeXncgvz	BuybackVWAP
BAE Systems plc	02/09/2026	09:34:41	GB0002634946		2003.0000	316	XLON	05002050000020372-E0ScWeXncH8F	BuybackVWAP
BAE Systems plc	02/09/2026	09:36:01	GB0002634946		2003.0000	238	XLON	07002070000023426-E0ScWeXncigW	BuybackVWAP
BAE Systems plc	02/09/2026	09:38:07	GB0002634946		2003.0000	52	XLON	05002050000023727-E0ScWeXncI88	BuybackVWAP
BAE Systems plc	02/09/2026	09:38:07	GB0002634946		2003.0000	214	XLON	05002050000023727-E0ScWeXncI8A	BuybackVWAP
BAE Systems plc	02/09/2026	09:39:23	GB0002634946		2003.0000	181	XLON	05002050000024192-E0ScWeXncIMTr	BuybackVWAP
BAE Systems plc	02/09/2026	09:40:12	GB0002634946		2002.0000	333	XLON	05002050000023291-E0ScWeXncnGG	BuybackVWAP
BAE Systems plc	02/09/2026	09:41:01	GB0002634946		2002.0000	206	XLON	05002050000024622-E0ScWeXncnrC	BuybackVWAP
BAE Systems plc	02/09/2026	09:41:13	GB0002634946		2001.0000	247	XLON	07002070000024745-E0ScWeXncO0e	BuybackVWAP
BAE Systems plc	02/09/2026	09:47:29	GB0002634946		1998.0000	309	XLON	07002070000025204-E0ScWeXncvi9	BuybackVWAP
BAE Systems plc	02/09/2026	09:50:26	GB0002634946		1997.5000	293	XLON	07002070000027303-E0ScWeXnczKv	BuybackVWAP
BAE Systems plc	02/09/2026	09:50:27	GB0002634946		1996.5000	132	XLON	07002070000027282-E0ScWeXnczUd	BuybackVWAP
BAE Systems plc	02/09/2026	09:50:42	GB0002634946		1996.5000	127	XLON	07002070000027282-E0ScWeXnd02s	BuybackVWAP
BAE Systems plc	02/09/2026	09:50:42	GB0002634946		1996.5000	151	XLON	07002070000027282-E0ScWeXnd02q	BuybackVWAP
BAE Systems plc	02/09/2026	09:51:05	GB0002634946		1996.0000	174	XLON	07002070000027585-E0ScWeXnd0Uf	BuybackVWAP
BAE Systems plc	02/09/2026	09:51:14	GB0002634946		1996.0000	135	XLON	07002070000027585-E0ScWeXnd0bw	BuybackVWAP
BAE Systems plc	02/09/2026	09:53:14	GB0002634946		1996.0000	268	XLON	07002070000028369-E0ScWeXnd3Y5	BuybackVWAP
BAE Systems plc	02/09/2026	09:54:31	GB0002634946		1995.0000	288	XLON	05002050000027481-E0ScWeXnd56t	BuybackVWAP
BAE Systems plc	02/09/2026	09:56:01	GB0002634946		1996.0000	245	XLON	07002070000029874-E0ScWeXnd7Xc	BuybackVWAP
BAE Systems plc	02/09/2026	09:57:10	GB0002634946		1995.0000	206	XLON	05002050000029736-E0ScWeXnd95Z	BuybackVWAP
BAE Systems plc	02/09/2026	09:59:05	GB0002634946		1995.0000	162	XLON	05002050000030566-E0ScWeXndBGA	BuybackVWAP
BAE Systems plc	02/09/2026	09:59:06	GB0002634946		1995.0000	45	XLON	05002050000030566-E0ScWeXndBH8	BuybackVWAP
BAE Systems plc	02/09/2026	10:00:07	GB0002634946		1992.0000	186	XLON	07002070000030940-E0ScWeXndCi0	BuybackVWAP
BAE Systems plc	02/09/2026	10:00:07	GB0002634946		1992.0000	20	XLON	07002070000030940-E0ScWeXndCi3	BuybackVWAP
BAE Systems plc	02/09/2026	10:02:37	GB0002634946		1991.0000	227	XLON	07002070000031764-E0ScWeXndI3K	BuybackVWAP
BAE Systems plc	02/09/2026	10:07:42	GB0002634946		1994.0000	408	XLON	05002050000033985-E0ScWeXndQUX	BuybackVWAP
BAE Systems plc	02/09/2026	10:07:57	GB0002634946		1993.5000	353	XLON	07002070000034136-E0ScWeXndQyl	BuybackVWAP
BAE Systems plc	02/09/2026	10:10:03	GB0002634946		1993.5000	211	XLON	05002050000034680-E0ScWeXndTHA	BuybackVWAP
BAE Systems plc	02/09/2026	10:10:03	GB0002634946		1993.5000	253	XLON	07002070000034777-E0ScWeXndThC	BuybackVWAP
BAE Systems plc	02/09/2026	10:13:07	GB0002634946		1990.5000	309	XLON	05002050000035099-E0ScWeXndXxu	BuybackVWAP
BAE Systems plc	02/09/2026	10:17:36	GB0002634946		1990.0000	255	XLON	05002050000037326-E0ScWeXnde2V	BuybackVWAP
BAE Systems plc	02/09/2026	10:17:40	GB0002634946		1989.0000	206	XLON	05002050000037082-E0ScWeXnde9i	BuybackVWAP
BAE Systems plc	02/09/2026	10:20:18	GB0002634946		1988.5000	173	XLON	05002050000037963-E0ScWeXndIEd	BuybackVWAP
BAE Systems plc	02/09/2026	10:20:18	GB0002634946		1988.5000	145	XLON	05002050000037963-E0ScWeXndIEa	BuybackVWAP
BAE Systems plc	02/09/2026	10:23:35	GB0002634946		1990.0000	357	XLON	07002070000038985-E0ScWeXndmQB	BuybackVWAP
BAE Systems plc	02/09/2026	10:27:46	GB0002634946		1991.0000	124	XLON	07002070000040557-E0ScWeXndswB	BuybackVWAP
BAE Systems plc	02/09/2026	10:27:49	GB0002634946		1991.0000	199	XLON	07002070000040557-E0ScWeXndt90	BuybackVWAP
BAE Systems plc	02/09/2026	10:28:42	GB0002634946		1990.0000	388	XLON	05002050000040117-E0ScWeXnduEB	BuybackVWAP
BAE Systems plc	02/09/2026	10:30:06	GB0002634946		1989.5000	122	XLON	05002050000041340-E0ScWeXndwqA	BuybackVWAP
BAE Systems plc	02/09/2026	10:30:06	GB0002634946		1989.5000	281	XLON	05002050000041340-E0ScWeXndwqC	BuybackVWAP
BAE Systems plc	02/09/2026	10:30:43	GB0002634946		1989.0000	332	XLON	05002050000041271-E0ScWeXndyCt	BuybackVWAP
BAE Systems plc	02/09/2026	10:32:52	GB0002634946		1987.5000	185	XLON	07002070000041719-E0ScWeXne1Zr	BuybackVWAP
BAE Systems plc	02/09/2026	10:34:20	GB0002634946		1987.5000	15	XLON	07002070000041719-E0ScWeXne4ZP	BuybackVWAP
BAE Systems plc	02/09/2026	10:34:20	GB0002634946		1987.5000	6	XLON	07002070000041719-E0ScWeXne4Zl	BuybackVWAP
BAE Systems plc	02/09/2026	10:38:51	GB0002634946		1992.0000	423	XLON	07002070000044510-E0ScWeXneDQ3	BuybackVWAP
BAE Systems plc	02/09/2026	10:40:01	GB0002634946		1991.5000	488	XLON	07002070000044258-E0ScWeXneDjA	BuybackVWAP
BAE Systems plc	02/09/2026	10:41:10	GB0002634946		1991.5000	217	XLON	05002050000045481-E0ScWeXneFpQ	BuybackVWAP
BAE Systems plc	02/09/2026	10:41:10	GB0002634946		1991.5000	66	XLON	05002050000045481-E0ScWeXneFpN	BuybackVWAP
BAE Systems plc	02/09/2026	10:41:11	GB0002634946		1991.5000	13	XLON	05002050000045481-E0ScWeXneFpb	BuybackVWAP
BAE Systems plc	02/09/2026	10:41:20	GB0002634946		1991.5000	34	XLON	05002050000045481-E0ScWeXneFxB	BuybackVWAP
BAE Systems plc	02/09/2026	10:42:16	GB0002634946		1990.5000	236	XLON	07002070000045390-E0ScWeXneGrr	BuybackVWAP
BAE Systems plc	02/09/2026	10:44:49	GB0002634946		1990.0000	94	XLON	05002050000046475-E0ScWeXneJLZ	BuybackVWAP
BAE Systems plc	02/09/2026	10:44:49	GB0002634946		1990.0000	119	XLON	05002050000046475-E0ScWeXneJLb	BuybackVWAP
BAE Systems plc	02/09/2026	10:46:28	GB0002634946		1989.0000	13	XLON	05002050000045913-E0ScWeXneLcl	BuybackVWAP
BAE Systems plc	02/09/2026	10:46:28	GB0002634946		1989.0000	275	XLON	05002050000045913-E0ScWeXneLcj	BuybackVWAP
BAE Systems plc	02/09/2026	10:48:48	GB0002634946		1987.5000	42	XLON	05002050000047690-E0ScWeXneNuk	BuybackVWAP
BAE Systems plc	02/09/2026	10:48:48	GB0002634946		1987.5000	208	XLON	05002050000047690-E0ScWeXneNuh	BuybackVWAP
BAE Systems plc	02/09/2026	10:50:23	GB0002634946		1987.5000	227	XLON	05002050000048407-E0ScWeXneQiz	BuybackVWAP
BAE Systems plc	02/09/2026	10:51:20	GB0002634946		1985.5000	268	XLON	07002070000048796-E0ScWeXneRrv	BuybackVWAP
BAE Systems plc	02/09/2026	10:56:47	GB0002634946		1988.0000	291	XLON	05002050000050375-E0ScWeXneYVo	BuybackVWAP
BAE Systems plc	02/09/2026	10:56:47	GB0002634946		1988.0000	320	XLON	07002070000050326-E0ScWeXneYVm	BuybackVWAP
BAE Systems plc	02/09/2026	11:00:43	GB0002634946		1990.0000	318	XLON	05002050000051680-E0ScWeXnedji	BuybackVWAP
BAE Systems plc	02/09/2026	11:01:04	GB0002634946		1989.5000	69	XLON	05002050000051424-E0ScWeXneeaB	BuybackVWAP
BAE Systems plc	02/09/2026	11:01:04	GB0002634946		1989.5000	181	XLON	05002050000051424-E0ScWeXneeaE	BuybackVWAP
BAE Systems plc	02/09/2026	11:01:04	GB0002634946		1989.5000	148	XLON	05002050000051424-E0ScWeXneeaG	BuybackVWAP
BAE Systems plc	02/09/2026	11:01:36	GB0002634946		1988.5000	85	XLON	07002070000050903-E0ScWeXnefVA	BuybackVWAP
BAE Systems plc	02/09/2026	11:03:04	GB0002634946		1989.5000	247	XLON	07002070000052883-E0ScWeXnehpt	BuybackVWAP
BAE Systems plc	02/09/2026	11:04:56	GB0002634946		1990.0000	136	XLON	05002050000053405-E0ScWeXnelq6T	BuybackVWAP
BAE Systems plc	02/09/2026	11:06:15	GB0002634946		1990.0000	173	XLON	05002050000053405-E0ScWeXneolMT	BuybackVWAP
BAE Systems plc	02/09/2026	11:08:14	GB0002634946		1990.5000	283	XLON	05002050000054724-E0ScWeXneqnm	BuybackVWAP
BAE Systems plc	02/09/2026	11:08:14	GB0002634946		1990.5000	263	XLON	05002050000054734-E0ScWeXneqnl	BuybackVWAP
BAE Systems plc	02/09/2026	11:16:48	GB0002634946		1994.5000	416	XLON	07002070000057645-E0ScWeXnf1GB	BuybackVWAP
BAE Systems plc	02/09/2026	11:16:49	GB0002634946		1994.0000	127	XLON	05002050000057101-E0ScWeXnf1Nc	BuybackVWAP
BAE Systems plc	02/09/2026	11:18:07	GB0002634946		1994.0000	237	XLON	05002050000057101-E0ScWeXnf2ae	BuybackVWAP
BAE Systems plc	02/09/2026	11:18:49	GB0002634946		1993.5000	161	XLON	07002070000058071-E0ScWeXnf3Rn	

BAE Systems plc	02/09/2026	11:18:54	GB0002634946	1993.5000	166	XLON	07002070000058071-E0ScWeXnf3WC	BuybackVWAP
BAE Systems plc	02/09/2026	11:18:54	GB0002634946	1993.5000	66	XLON	07002070000058071-E0ScWeXnf3WG	BuybackVWAP
BAE Systems plc	02/09/2026	11:20:02	GB0002634946	1991.5000	227	XLON	07002070000058537-E0ScWeXnf5I2	BuybackVWAP
BAE Systems plc	02/09/2026	11:20:02	GB0002634946	1992.0000	227	XLON	05002050000058531-E0ScWeXnf5G7	BuybackVWAP
BAE Systems plc	02/09/2026	11:23:13	GB0002634946	1992.5000	95	XLON	07002070000059348-E0ScWeXnfAEC	BuybackVWAP
BAE Systems plc	02/09/2026	11:23:13	GB0002634946	1992.5000	152	XLON	07002070000059348-E0ScWeXnfAAE	BuybackVWAP
BAE Systems plc	02/09/2026	11:26:33	GB0002634946	1990.5000	61	XLON	05002050000059807-E0ScWeXnfEeR	BuybackVWAP
BAE Systems plc	02/09/2026	11:30:12	GB0002634946	1992.0000	139	XLON	05002050000062127-E0ScWeXnfI8I	BuybackVWAP
BAE Systems plc	02/09/2026	11:31:09	GB0002634946	1992.5000	415	XLON	05002050000062493-E0ScWeXnfJGH	BuybackVWAP
BAE Systems plc	02/09/2026	11:36:02	GB0002634946	1993.0000	419	XLON	07002070000063773-E0ScWeXnfQ4P	BuybackVWAP
BAE Systems plc	02/09/2026	11:38:02	GB0002634946	1993.5000	212	XLON	07002070000064806-E0ScWeXnfRrp	BuybackVWAP
BAE Systems plc	02/09/2026	11:38:02	GB0002634946	1993.5000	161	XLON	07002070000064806-E0ScWeXnfRrl	BuybackVWAP
BAE Systems plc	02/09/2026	11:38:02	GB0002634946	1994.0000	420	XLON	05002050000064940-E0ScWeXnfRqn	BuybackVWAP
BAE Systems plc	02/09/2026	11:40:37	GB0002634946	1993.0000	26	XLON	07002070000065689-E0ScWeXnfUCy	BuybackVWAP
BAE Systems plc	02/09/2026	11:40:37	GB0002634946	1993.0000	11	XLON	07002070000065689-E0ScWeXnfUCe	BuybackVWAP
BAE Systems plc	02/09/2026	11:40:37	GB0002634946	1993.5000	105	XLON	05002050000065765-E0ScWeXnfUC2	BuybackVWAP
BAE Systems plc	02/09/2026	11:40:37	GB0002634946	1993.5000	164	XLON	05002050000065765-E0ScWeXnfUC5	BuybackVWAP
BAE Systems plc	02/09/2026	11:41:02	GB0002634946	1993.0000	209	XLON	07002070000065689-E0ScWeXnfUOP	BuybackVWAP
BAE Systems plc	02/09/2026	11:41:05	GB0002634946	1992.5000	110	XLON	05002050000066095-E0ScWeXnfURc	BuybackVWAP
BAE Systems plc	02/09/2026	11:41:05	GB0002634946	1992.5000	134	XLON	05002050000066095-E0ScWeXnfURe	BuybackVWAP
BAE Systems plc	02/09/2026	11:44:29	GB0002634946	1994.0000	206	XLON	05002050000066861-E0ScWeXnfY1d	BuybackVWAP
BAE Systems plc	02/09/2026	11:51:16	GB0002634946	1998.0000	26	XLON	07002070000069387-E0ScWeXnfYfz	BuybackVWAP
BAE Systems plc	02/09/2026	11:51:16	GB0002634946	1998.5000	362	XLON	05002050000069440-E0ScWeXnfYfR	BuybackVWAP
BAE Systems plc	02/09/2026	11:52:13	GB0002634946	1998.0000	93	XLON	07002070000069387-E0ScWeXnfYgpc	BuybackVWAP
BAE Systems plc	02/09/2026	11:52:13	GB0002634946	1998.0000	244	XLON	07002070000069387-E0ScWeXnfYgpe	BuybackVWAP
BAE Systems plc	02/09/2026	11:52:13	GB0002634946	1998.0000	57	XLON	07002070000069387-E0ScWeXnfYgph	BuybackVWAP
BAE Systems plc	02/09/2026	11:54:00	GB0002634946	1999.0000	136	XLON	07002070000070473-E0ScWeXnfYfz	BuybackVWAP
BAE Systems plc	02/09/2026	11:55:04	GB0002634946	1999.0000	231	XLON	05002050000070637-E0ScWeXnfYjua	BuybackVWAP
BAE Systems plc	02/09/2026	11:55:04	GB0002634946	1999.0000	77	XLON	07002070000070473-E0ScWeXnfYju	BuybackVWAP
BAE Systems plc	02/09/2026	11:55:39	GB0002634946	1998.5000	313	XLON	05002050000070358-E0ScWeXnfKcU	BuybackVWAP
BAE Systems plc	02/09/2026	11:56:11	GB0002634946	1997.5000	309	XLON	07002070000071116-E0ScWeXnfIJB	BuybackVWAP
BAE Systems plc	02/09/2026	12:00:15	GB0002634946	1995.5000	288	XLON	05002050000071666-E0ScWeXnfYBf	BuybackVWAP
BAE Systems plc	02/09/2026	12:02:50	GB0002634946	1995.5000	111	XLON	07002070000074620-E0ScWeXnfTRO	BuybackVWAP
BAE Systems plc	02/09/2026	12:02:50	GB0002634946	1995.0000	112	XLON	07002070000074620-E0ScWeXnfTRq	BuybackVWAP
BAE Systems plc	02/09/2026	12:09:20	GB0002634946	2000.0000	307	XLON	05002050000077485-E0ScWeXng14L	BuybackVWAP
BAE Systems plc	02/09/2026	12:09:33	GB0002634946	1998.5000	430	XLON	05002050000077425-E0ScWeXng1G1	BuybackVWAP
BAE Systems plc	02/09/2026	12:09:33	GB0002634946	1999.0000	287	XLON	05002050000077709-E0ScWeXng1F4	BuybackVWAP
BAE Systems plc	02/09/2026	12:11:20	GB0002634946	2001.0000	309	XLON	07002070000078637-E0ScWeXng17Ci	BuybackVWAP
BAE Systems plc	02/09/2026	12:12:09	GB0002634946	2000.0000	227	XLON	05002050000078737-E0ScWeXng8JB	BuybackVWAP
BAE Systems plc	02/09/2026	12:19:51	GB0002634946	2001.0000	129	XLON	07002070000083428-E0ScWeXngPKy	BuybackVWAP
BAE Systems plc	02/09/2026	12:19:51	GB0002634946	2001.0000	44	XLON	07002070000083428-E0ScWeXngPL0	BuybackVWAP
BAE Systems plc	02/09/2026	12:20:49	GB0002634946	2000.0000	206	XLON	07002070000079431-E0ScWeXngQFZ	BuybackVWAP
BAE Systems plc	02/09/2026	12:20:49	GB0002634946	2000.0000	216	XLON	07002070000081651-E0ScWeXngQFb	BuybackVWAP
BAE Systems plc	02/09/2026	12:22:08	GB0002634946	2000.0000	385	XLON	07002070000083832-E0ScWeXngRVv	BuybackVWAP
BAE Systems plc	02/09/2026	12:22:10	GB0002634946	1999.5000	278	XLON	05002050000083879-E0ScWeXngRYk	BuybackVWAP
BAE Systems plc	02/09/2026	12:23:01	GB0002634946	1998.0000	149	XLON	07002070000084224-E0ScWeXngSHO	BuybackVWAP
BAE Systems plc	02/09/2026	12:23:07	GB0002634946	1998.0000	78	XLON	07002070000084224-E0ScWeXngSJr	BuybackVWAP
BAE Systems plc	02/09/2026	12:24:23	GB0002634946	1999.0000	247	XLON	05002050000084772-E0ScWeXngTJZ	BuybackVWAP
BAE Systems plc	02/09/2026	12:32:53	GB0002634946	2001.0000	267	XLON	05002050000085863-E0ScWeXngc8D	BuybackVWAP
BAE Systems plc	02/09/2026	12:34:22	GB0002634946	2001.0000	314	XLON	05002050000087738-E0ScWeXngdRm	BuybackVWAP
BAE Systems plc	02/09/2026	12:37:09	GB0002634946	2001.0000	360	XLON	07002070000089265-E0ScWeXngiMp	BuybackVWAP
BAE Systems plc	02/09/2026	12:38:00	GB0002634946	2000.0000	308	XLON	05002050000088970-E0ScWeXngjCx	BuybackVWAP
BAE Systems plc	02/09/2026	12:41:58	GB0002634946	2001.0000	307	XLON	05002050000091244-E0ScWeXngnxc	BuybackVWAP
BAE Systems plc	02/09/2026	12:43:33	GB0002634946	2001.0000	311	XLON	07002070000092747-E0ScWeXngpr8	BuybackVWAP
BAE Systems plc	02/09/2026	12:44:22	GB0002634946	2001.0000	191	XLON	07002070000093164-E0ScWeXngqRG	BuybackVWAP
BAE Systems plc	02/09/2026	12:45:20	GB0002634946	2000.0000	318	XLON	07002070000090617-E0ScWeXngrPD	BuybackVWAP
BAE Systems plc	02/09/2026	12:45:24	GB0002634946	1998.5000	246	XLON	05002050000090551-E0ScWeXngrXn	BuybackVWAP
BAE Systems plc	02/09/2026	12:45:24	GB0002634946	1998.5000	45	XLON	05002050000090551-E0ScWeXngrXq	BuybackVWAP
BAE Systems plc	02/09/2026	12:49:29	GB0002634946	1997.0000	206	XLON	07002070000093797-E0ScWeXngvRZ	BuybackVWAP
BAE Systems plc	02/09/2026	12:51:29	GB0002634946	1996.5000	101	XLON	05002050000095481-E0ScWeXngxR5	BuybackVWAP
BAE Systems plc	02/09/2026	12:51:29	GB0002634946	1996.5000	126	XLON	05002050000095481-E0ScWeXngxRb	BuybackVWAP
BAE Systems plc	02/09/2026	12:55:32	GB0002634946	1996.0000	351	XLON	05002050000097077-E0ScWeXnh1mc	BuybackVWAP
BAE Systems plc	02/09/2026	12:58:50	GB0002634946	1998.0000	281	XLON	05002050000098139-E0ScWeXnh562	BuybackVWAP
BAE Systems plc	02/09/2026	12:59:50	GB0002634946	1998.5000	270	XLON	07002070000099053-E0ScWeXnh6f8	BuybackVWAP
BAE Systems plc	02/09/2026	13:01:04	GB0002634946	1998.5000	261	XLON	05002050000099666-E0ScWeXnh8cr	BuybackVWAP
BAE Systems plc	02/09/2026	13:01:41	GB0002634946	1998.0000	319	XLON	07002070000098824-E0ScWeXnh9I1	BuybackVWAP
BAE Systems plc	02/09/2026	13:02:45	GB0002634946	1998.0000	124	XLON	050020500000100450-E0ScWeXnhAaG	BuybackVWAP
BAE Systems plc	02/09/2026	13:02:45	GB0002634946	1998.0000	103	XLON	050020500000100450-E0ScWeXnhAaI	BuybackVWAP
BAE Systems plc	02/09/2026	13:03:36	GB0002634946	1997.5000	227	XLON	070020700000100528-E0ScWeXnhBp6	BuybackVWAP
BAE Systems plc	02/09/2026	13:05:46	GB0002634946	1999.0000	231	XLON	050020500000101788-E0ScWeXnhF2I	BuybackVWAP
BAE Systems plc	02/09/2026	13:05:55	GB0002634946	1998.0000	247	XLON	050020500000101432-E0ScWeXnhFJq	BuybackVWAP
BAE Systems plc	02/09/2026	13:09:00	GB0002634946	1997.0000	227	XLON	070020700000102119-E0ScWeXnhJRe	BuybackVWAP
BAE Systems plc	02/09/2026	13:09:04	GB0002634946	1996.5000	278	XLON	050020500000102772-E0ScWeXnhJbm	BuybackVWAP
BAE Systems plc	02/09/2026	13:09:31	GB0002634946	1995.0000	247	XLON	070020700000103677-E0ScWeXnhKNx	BuybackVWAP
BAE Systems plc	02/09/2026	13:12:32	GB0002634946	1997.5000	162	XLON	070020700000104932-E0ScWeXnhNkV	BuybackVWAP
BAE Systems plc	02/09/2026	13:12:34	GB0002634946	1997.5000	45	XLON	070020700000104932-E0ScWeXnhNoV	BuybackVWAP
BAE Systems plc	02/09/2026	13:15:19	GB0002634946	1999.0000	206	XLON	050020500000105977-E0ScWeXnhRY8	BuybackVWAP
BAE Systems plc	02/09/2026	13:17:07	GB0002634946	1998.5000	164	XLON	070020700000107327-E0ScWeXnhTbD	BuybackVWAP
BAE Systems plc	02/09/2026	13:17:07	GB0002634946	1998.5000	104	XLON	070020700000107327-E0ScWeXnhTbT	BuybackVWAP
BAE Systems plc	02/09/2026	13:20:31	GB0002634946	1998.0000	248	XLON	070020700000111308-E0ScWeXnhX4T	BuybackVWAP
BAE Systems plc	02/09/2026	13:21:28	GB0002634946	1998.0000	206	XLON	050020500000112167-E0ScWeXnhdWf	BuybackVWAP
BAE Systems plc	02/09/2026	13:22:59	GB0002634946	1997.0000	268	XLON	070020700000111868-E0ScWeXnhhTR	BuybackVWAP
BAE Systems plc	02/09/2026	13:28:52	GB0002634946	1998.0000	219	XLON	050020500000116549-E0ScWeXnhpHR	BuybackVWAP
BAE Systems plc	02/09/2026	13:28:52	GB0002634946	1998.0000	141	XLON	050020500000116549-E0ScWeXnhpHY	BuybackVWAP
BAE Systems plc	02/09/2026	13:28:52	GB0002634946	1998.0000	235	XLON	070020700000116613-E0ScWeXnhpMa	BuybackVWAP
BAE Systems plc	02/09/2026	13:30:05	GB0002634946	1997.5000	177	XLON	070020700000117026-E0ScWeXnhqM3	BuybackVWAP
BAE Systems plc	02/09/2026	13:30:05	GB0002634946	1997.5000	132	XLON	070020700000117026-E0ScWeXnhqM0	BuybackVWAP
BAE Systems plc	02/09/2026	13:30:05	GB0002634946	1998.0000	268	XLON	050020500000117163-E0ScWeXnhgLW	BuybackVWAP
BAE Systems plc	02/09/2026	13:31:05	GB0002634946	1999.0000	227	XLON	070020700000118026-E0ScWeXnhRfY	BuybackVWAP
BAE Systems plc	02/09/2026	13:35:12	GB0002634946	2000.0000	248	XLON	050020500000119197-E0ScWeXnhwYx	BuybackVWAP
BAE Systems plc	02/09/2026	13:37:58	GB0002634946	2000.0000	101	XLON	050020500000120314-E0ScWeXnhzXg	BuybackVWAP
BAE Systems plc	02/09/2026	13:37:58	GB0002634946	2000.0000	105	XLON	050020500000120314-E0ScWeXnhzXi	BuybackVWAP
BAE Systems plc	02/09/2026	13:42:11	GB0002634946	2002.0000	70	XLON	070020700000123068-E0ScWeXnh2IX	BuybackVWAP
BAE Systems plc	02/09/2026	13:43:32	GB0002634946	2002.0000	316	XLON	070020700000123331-E0ScWeXni46v	BuybackVWAP
BAE Systems plc	02/09/2026	13:45:12	GB0002634946	2001.0000	419	XLON	070020700000122695-E0ScWeXni5SS	BuybackVWAP

BAE Systems plc	02/09/2026	13:45:21	GB0002634946		2000.0000	124	XLON	05002050000121764-E0ScWeXni5v1	BuybackVWAP
BAE Systems plc	02/09/2026	13:45:21	GB0002634946		2000.0000	140	XLON	05002050000121764-E0ScWeXni5ur	BuybackVWAP
BAE Systems plc	02/09/2026	13:45:36	GB0002634946		2000.0000	54	XLON	05002050000121764-E0ScWeXni6Fa	BuybackVWAP
BAE Systems plc	02/09/2026	13:47:49	GB0002634946		2000.0000	107	XLON	07002070000125220-E0ScWeXni8MP	BuybackVWAP
BAE Systems plc	02/09/2026	13:47:49	GB0002634946		2000.0000	124	XLON	07002070000125220-E0ScWeXni8ML	BuybackVWAP
BAE Systems plc	02/09/2026	13:48:45	GB0002634946		1999.5000	210	XLON	07002070000124765-E0ScWeXni9LZ	BuybackVWAP
BAE Systems plc	02/09/2026	13:49:25	GB0002634946		1999.5000	321	XLON	05002050000125943-E0ScWeXni9tv	BuybackVWAP
BAE Systems plc	02/09/2026	13:49:41	GB0002634946		1999.0000	210	XLON	05002050000124708-E0ScWeXniA1G	BuybackVWAP
BAE Systems plc	02/09/2026	13:52:48	GB0002634946		1998.0000	268	XLON	05002050000126537-E0ScWeXniCn3	BuybackVWAP
BAE Systems plc	02/09/2026	13:52:48	GB0002634946		1998.5000	227	XLON	07002070000127305-E0ScWeXniClF	BuybackVWAP
BAE Systems plc	02/09/2026	13:54:22	GB0002634946		1997.5000	268	XLON	07002070000127997-E0ScWeXniEyQ	BuybackVWAP
BAE Systems plc	02/09/2026	13:54:22	GB0002634946		1997.0000	218	XLON	05002050000126074-E0ScWeXniEyW	BuybackVWAP
BAE Systems plc	02/09/2026	13:56:39	GB0002634946		1996.5000	248	XLON	07002070000128905-E0ScWeXniI29	BuybackVWAP
BAE Systems plc	02/09/2026	13:57:00	GB0002634946		1996.0000	119	XLON	07002070000128679-E0ScWeXniIMi	BuybackVWAP
BAE Systems plc	02/09/2026	13:57:00	GB0002634946		1996.0000	149	XLON	07002070000128679-E0ScWeXniIMl	BuybackVWAP
BAE Systems plc	02/09/2026	13:58:28	GB0002634946		1996.0000	227	XLON	05002050000129344-E0ScWeXniKLL	BuybackVWAP
BAE Systems plc	02/09/2026	13:58:28	GB0002634946		1995.5000	268	XLON	07002070000129366-E0ScWeXniKLy	BuybackVWAP
BAE Systems plc	02/09/2026	14:00:30	GB0002634946		1997.0000	206	XLON	07002070000130332-E0ScWeXniNZX	BuybackVWAP
BAE Systems plc	02/09/2026	14:01:14	GB0002634946		1997.5000	268	XLON	07002070000130812-E0ScWeXniPHh	BuybackVWAP
BAE Systems plc	02/09/2026	14:04:20	GB0002634946		1997.0000	227	XLON	07002070000131829-E0ScWeXniTXu	BuybackVWAP
BAE Systems plc	02/09/2026	14:05:16	GB0002634946		1997.5000	248	XLON	07002070000132514-E0ScWeXniUkC	BuybackVWAP
BAE Systems plc	02/09/2026	14:05:43	GB0002634946		1997.0000	207	XLON	07002070000132397-E0ScWeXniVGL	BuybackVWAP
BAE Systems plc	02/09/2026	14:06:09	GB0002634946		1997.0000	247	XLON	07002070000132908-E0ScWeXniVt6	BuybackVWAP
BAE Systems plc	02/09/2026	14:08:02	GB0002634946		1997.0000	136	XLON	05002050000133587-E0ScWeXniXot	BuybackVWAP
BAE Systems plc	02/09/2026	14:08:07	GB0002634946		1997.0000	91	XLON	05002050000133587-E0ScWeXniXtE	BuybackVWAP
BAE Systems plc	02/09/2026	14:09:41	GB0002634946		1996.5000	206	XLON	07002070000134204-E0ScWeXniZcJ	BuybackVWAP
BAE Systems plc	02/09/2026	14:11:25	GB0002634946		1997.0000	227	XLON	07002070000134913-E0ScWeXnibIM	BuybackVWAP
BAE Systems plc	02/09/2026	14:11:44	GB0002634946		1996.5000	44	XLON	05002050000134888-E0ScWeXnibzN	BuybackVWAP
BAE Systems plc	02/09/2026	14:11:45	GB0002634946		1996.5000	183	XLON	05002050000134888-E0ScWeXnibzv	BuybackVWAP
BAE Systems plc	02/09/2026	14:15:25	GB0002634946		1997.5000	267	XLON	05002050000136670-E0ScWeXniq86	BuybackVWAP
BAE Systems plc	02/09/2026	14:16:13	GB0002634946		1997.0000	207	XLON	07002070000136113-E0ScWeXniH17	BuybackVWAP
BAE Systems plc	02/09/2026	14:18:53	GB0002634946		1998.5000	238	XLON	07002070000138049-E0ScWeXnijjD	BuybackVWAP
BAE Systems plc	02/09/2026	14:20:20	GB0002634946		1999.0000	247	XLON	05002050000138304-E0ScWeXniIQ6	BuybackVWAP
BAE Systems plc	02/09/2026	14:20:20	GB0002634946		1999.0000	248	XLON	07002070000138262-E0ScWeXniIQ4	BuybackVWAP
BAE Systems plc	02/09/2026	14:20:20	GB0002634946		1999.5000	226	XLON	05002050000138395-E0ScWeXniIPQ	BuybackVWAP
BAE Systems plc	02/09/2026	14:22:50	GB0002634946		2001.0000	28	XLON	07002070000139844-E0ScWeXnioWM	BuybackVWAP
BAE Systems plc	02/09/2026	14:22:50	GB0002634946		2001.0000	70	XLON	07002070000139844-E0ScWeXnioWO	BuybackVWAP
BAE Systems plc	02/09/2026	14:23:42	GB0002634946		2000.0000	55	XLON	05002050000139128-E0ScWeXnipt7	BuybackVWAP
BAE Systems plc	02/09/2026	14:23:42	GB0002634946		2000.0000	172	XLON	05002050000139128-E0ScWeXnipt5	BuybackVWAP
BAE Systems plc	02/09/2026	14:24:30	GB0002634946		2000.0000	288	XLON	05002050000140582-E0ScWeXniqtl	BuybackVWAP
BAE Systems plc	02/09/2026	14:25:33	GB0002634946		1998.5000	227	XLON	07002070000139053-E0ScWeXnisOb	BuybackVWAP
BAE Systems plc	02/09/2026	14:27:05	GB0002634946		1998.5000	260	XLON	07002070000141465-E0ScWeXniwdJ	BuybackVWAP
BAE Systems plc	02/09/2026	14:27:05	GB0002634946		1999.0000	307	XLON	05002050000141884-E0ScWeXniwYG	BuybackVWAP
BAE Systems plc	02/09/2026	14:27:15	GB0002634946		1998.0000	236	XLON	05002050000141525-E0ScWeXnixD5	BuybackVWAP
BAE Systems plc	02/09/2026	14:30:00	GB0002634946		2001.0000	540	XLON	05002050000144299-E0ScWeXnj1wQ	BuybackVWAP
BAE Systems plc	02/09/2026	14:30:02	GB0002634946		2000.0000	242	XLON	05002050000143120-E0ScWeXnj2RV	BuybackVWAP
BAE Systems plc	02/09/2026	14:30:03	GB0002634946		1999.0000	265	XLON	05002050000142747-E0ScWeXnj2ex	BuybackVWAP
BAE Systems plc	02/09/2026	14:31:14	GB0002634946		2001.0000	46	XLON	07002070000147325-E0ScWeXnj8ft	BuybackVWAP
BAE Systems plc	02/09/2026	14:31:14	GB0002634946		2001.0000	268	XLON	07002070000147325-E0ScWeXnj8fv	BuybackVWAP
BAE Systems plc	02/09/2026	14:31:32	GB0002634946		2000.0000	440	XLON	05002050000146857-E0ScWeXnjAFc	BuybackVWAP
BAE Systems plc	02/09/2026	14:31:41	GB0002634946		1999.0000	345	XLON	07002070000146848-E0ScWeXnjB2T	BuybackVWAP
BAE Systems plc	02/09/2026	14:32:44	GB0002634946		1999.5000	139	XLON	07002070000149132-E0ScWeXnjFmB	BuybackVWAP
BAE Systems plc	02/09/2026	14:32:44	GB0002634946		1999.5000	75	XLON	07002070000149132-E0ScWeXnjFmF	BuybackVWAP
BAE Systems plc	02/09/2026	14:33:03	GB0002634946		1999.0000	235	XLON	05002050000149118-E0ScWeXnjGIL	BuybackVWAP
BAE Systems plc	02/09/2026	14:33:17	GB0002634946		1996.5000	235	XLON	07002070000149482-E0ScWeXnjHod	BuybackVWAP
BAE Systems plc	02/09/2026	14:35:25	GB0002634946		1991.0000	147	XLON	07002070000151761-E0ScWeXnjQBE	BuybackVWAP
BAE Systems plc	02/09/2026	14:35:25	GB0002634946		1991.0000	80	XLON	07002070000151761-E0ScWeXnjQAN	BuybackVWAP
BAE Systems plc	02/09/2026	14:35:25	GB0002634946		1991.5000	227	XLON	05002050000151879-E0ScWeXnjQ9Y	BuybackVWAP
BAE Systems plc	02/09/2026	14:35:26	GB0002634946		1990.5000	227	XLON	07002070000151710-E0ScWeXnjQDQ	BuybackVWAP
BAE Systems plc	02/09/2026	14:36:10	GB0002634946		1988.5000	207	XLON	07002070000152998-E0ScWeXnjTAJ	BuybackVWAP
BAE Systems plc	02/09/2026	14:36:11	GB0002634946		1987.5000	206	XLON	07002070000152943-E0ScWeXnjTJ3	BuybackVWAP
BAE Systems plc	02/09/2026	14:36:11	GB0002634946		1988.0000	268	XLON	05002050000152962-E0ScWeXnjTIQ	BuybackVWAP
BAE Systems plc	02/09/2026	14:38:04	GB0002634946		1992.0000	268	XLON	05002050000154811-E0ScWeXnjaYr	BuybackVWAP
BAE Systems plc	02/09/2026	14:38:12	GB0002634946		1991.5000	206	XLON	07002070000154588-E0ScWeXnjbNY	BuybackVWAP
BAE Systems plc	02/09/2026	14:39:31	GB0002634946		1993.5000	309	XLON	07002070000156247-E0ScWeXnjfzH	BuybackVWAP
BAE Systems plc	02/09/2026	14:39:41	GB0002634946		1993.0000	227	XLON	05002050000156313-E0ScWeXnjlgXS	BuybackVWAP
BAE Systems plc	02/09/2026	14:41:15	GB0002634946		1992.5000	206	XLON	07002070000157920-E0ScWeXnjInl	BuybackVWAP
BAE Systems plc	02/09/2026	14:41:23	GB0002634946		1992.0000	95	XLON	07002070000157851-E0ScWeXnjmGw	BuybackVWAP
BAE Systems plc	02/09/2026	14:41:24	GB0002634946		1992.0000	113	XLON	07002070000157851-E0ScWeXnjmKM	BuybackVWAP
BAE Systems plc	02/09/2026	14:41:24	GB0002634946		1992.0000	19	XLON	07002070000157851-E0ScWeXnjmKK	BuybackVWAP
BAE Systems plc	02/09/2026	14:42:45	GB0002634946		1991.0000	288	XLON	07002070000159234-E0ScWeXnjgyu	BuybackVWAP
BAE Systems plc	02/09/2026	14:44:09	GB0002634946		1990.0000	259	XLON	07002070000159060-E0ScWeXnjUL3	BuybackVWAP
BAE Systems plc	02/09/2026	14:45:42	GB0002634946		1991.0000	227	XLON	05002050000161756-E0ScWeXnjyqt	BuybackVWAP
BAE Systems plc	02/09/2026	14:45:55	GB0002634946		1990.5000	227	XLON	07002070000161258-E0ScWeXnjzbX	BuybackVWAP
BAE Systems plc	02/09/2026	14:45:56	GB0002634946		1990.0000	227	XLON	05002050000161253-E0ScWeXnjzm0	BuybackVWAP
BAE Systems plc	02/09/2026	14:46:05	GB0002634946		1989.0000	309	XLON	05002050000162337-E0ScWeXnk0Q2	BuybackVWAP
BAE Systems plc	02/09/2026	14:46:14	GB0002634946		1988.5000	206	XLON	07002070000162223-E0ScWeXnk0rL	BuybackVWAP
BAE Systems plc	02/09/2026	14:48:01	GB0002634946		1983.5000	223	XLON	07002070000164233-E0ScWeXnk5cn	BuybackVWAP
BAE Systems plc	02/09/2026	14:49:18	GB0002634946		1984.5000	189	XLON	05002050000165128-E0ScWeXnk8MV	BuybackVWAP
BAE Systems plc	02/09/2026	14:49:18	GB0002634946		1984.5000	19	XLON	05002050000165128-E0ScWeXnk8MX	BuybackVWAP
BAE Systems plc	02/09/2026	14:49:37	GB0002634946		1983.0000	268	XLON	05002050000165444-E0ScWeXnk99a	BuybackVWAP
BAE Systems plc	02/09/2026	14:51:07	GB0002634946		1984.0000	17	XLON	07002070000166629-E0ScWeXnkCqp	BuybackVWAP
BAE Systems plc	02/09/2026	14:51:07	GB0002634946		1984.0000	193	XLON	07002070000166629-E0ScWeXnkCqr	BuybackVWAP
BAE Systems plc	02/09/2026	14:51:07	GB0002634946		1984.0000	209	XLON	05002050000166738-E0ScWeXnkCqt	BuybackVWAP
BAE Systems plc	02/09/2026	14:53:12	GB0002634946		1987.5000	232	XLON	05002050000168572-E0ScWeXnkIF1	BuybackVWAP
BAE Systems plc	02/09/2026	14:53:16	GB0002634946		1986.5000	232	XLON	05002050000168364-E0ScWeXnkIPV	BuybackVWAP
BAE Systems plc	02/09/2026	14:55:03	GB0002634946		1986.5000	321	XLON	07002070000169533-E0ScWeXnkMcD	BuybackVWAP
BAE Systems plc	02/09/2026	14:55:11	GB0002634946		1985.5000	215	XLON	07002070000169479-E0ScWeXnkMsF	BuybackVWAP
BAE Systems plc	02/09/2026	14:55:11	GB0002634946		1985.5000	18	XLON	07002070000169479-E0ScWeXnkMsD	BuybackVWAP
BAE Systems plc	02/09/2026	14:56:12	GB0002634946		1985.0000	363	XLON	05002050000170991-E0ScWeXnkOvG	BuybackVWAP
BAE Systems plc	02/09/2026	14:56:12	GB0002634946		1985.0000	339	XLON	07002070000170861-E0ScWeXnkOvl	BuybackVWAP
BAE Systems plc	02/09/2026	14:56:14	GB0002634946		1984.0000	206	XLON	05002050000170985-E0ScWeXnkP5B	BuybackVWAP
BAE Systems plc	02/09/2026	14:58:32	GB0002634946		1981.5000	309	XLON	05002050000172213-E0ScWeXnkUOZ	BuybackVWAP
BAE Systems plc	02/09/2026	14:58:33	GB0002634946		1981.0000	247	XLON	07002070000172075-E0ScWeXnkU3X	BuybackVWAP
BAE Systems plc	02/09/2026	14:59:47	GB0002634946		1982.0000	118	XLON	05002050000174008-E0ScWeXnkW2P	BuybackVWAP</

BAE Systems plc	02/09/2026	15:00:02	GB0002634946		1981.5000	206	XLON	07002070000173866-E0ScWeXnkWbs	BuybackVWAP
BAE Systems plc	02/09/2026	15:00:02	GB0002634946		1982.0000	89	XLON	05002050000174008-E0ScWeXnkWYr	BuybackVWAP
BAE Systems plc	02/09/2026	15:01:08	GB0002634946		1981.5000	206	XLON	07002070000176518-E0ScWeXnkZE4	BuybackVWAP
BAE Systems plc	02/09/2026	15:01:09	GB0002634946		1981.0000	227	XLON	05002050000176652-E0ScWeXnkZGc	BuybackVWAP
BAE Systems plc	02/09/2026	15:02:53	GB0002634946		1983.0000	247	XLON	05002050000178380-E0ScWeXnkdz3	BuybackVWAP
BAE Systems plc	02/09/2026	15:02:53	GB0002634946		1984.5000	206	XLON	07002070000178189-E0ScWeXnkdxZ	BuybackVWAP
BAE Systems plc	02/09/2026	15:02:53	GB0002634946		1984.0000	206	XLON	07002070000177816-E0ScWeXnkdxh	BuybackVWAP
BAE Systems plc	02/09/2026	15:04:41	GB0002634946		1984.0000	247	XLON	07002070000179442-E0ScWeXnkIR1	BuybackVWAP
BAE Systems plc	02/09/2026	15:06:01	GB0002634946		1990.0000	248	XLON	07002070000180545-E0ScWeXnkIzM	BuybackVWAP
BAE Systems plc	02/09/2026	15:06:27	GB0002634946		1992.0000	179	XLON	07002070000180713-E0ScWeXnkn3I	BuybackVWAP
BAE Systems plc	02/09/2026	15:06:27	GB0002634946		1992.0000	89	XLON	07002070000180713-E0ScWeXnkn3G	BuybackVWAP
BAE Systems plc	02/09/2026	15:06:29	GB0002634946		1991.0000	227	XLON	05002050000180935-E0ScWeXnkn3Gn	BuybackVWAP
BAE Systems plc	02/09/2026	15:07:57	GB0002634946		1990.0000	227	XLON	05002050000182250-E0ScWeXnkqe4	BuybackVWAP
BAE Systems plc	02/09/2026	15:07:57	GB0002634946		1989.5000	371	XLON	07002070000182016-E0ScWeXnkqeR	BuybackVWAP
BAE Systems plc	02/09/2026	15:10:09	GB0002634946		1987.0000	207	XLON	05002050000184156-E0ScWeXnkwam	BuybackVWAP
BAE Systems plc	02/09/2026	15:10:18	GB0002634946		1986.0000	192	XLON	07002070000183300-E0ScWeXnkxLL	BuybackVWAP
BAE Systems plc	02/09/2026	15:10:18	GB0002634946		1986.0000	35	XLON	07002070000183300-E0ScWeXnkxLP	BuybackVWAP
BAE Systems plc	02/09/2026	15:11:12	GB0002634946		1986.0000	246	XLON	05002050000184895-E0ScWeXnkzAx	BuybackVWAP
BAE Systems plc	02/09/2026	15:11:12	GB0002634946		1986.5000	371	XLON	07002070000184602-E0ScWeXnkzA3	BuybackVWAP
BAE Systems plc	02/09/2026	15:13:13	GB0002634946		1988.0000	268	XLON	07002070000186057-E0ScWeXnl3en	BuybackVWAP
BAE Systems plc	02/09/2026	15:14:52	GB0002634946		1990.0000	227	XLON	07002070000187422-E0ScWeXnl6xn	BuybackVWAP
BAE Systems plc	02/09/2026	15:14:52	GB0002634946		1990.5000	263	XLON	07002070000187806-E0ScWeXnl6x6	BuybackVWAP
BAE Systems plc	02/09/2026	15:15:10	GB0002634946		1989.5000	214	XLON	05002050000187542-E0ScWeXnl7Py	BuybackVWAP
BAE Systems plc	02/09/2026	15:16:05	GB0002634946		1989.5000	247	XLON	05002050000189020-E0ScWeXnl9ER	BuybackVWAP
BAE Systems plc	02/09/2026	15:16:05	GB0002634946		1990.0000	219	XLON	07002070000188763-E0ScWeXnl9Df	BuybackVWAP
BAE Systems plc	02/09/2026	15:16:13	GB0002634946		1989.0000	268	XLON	07002070000188747-E0ScWeXnl9YC	BuybackVWAP
BAE Systems plc	02/09/2026	15:18:04	GB0002634946		1988.5000	227	XLON	07002070000189944-E0ScWeXnlCr0	BuybackVWAP
BAE Systems plc	02/09/2026	15:20:06	GB0002634946		1994.5000	206	XLON	07002070000191532-E0ScWeXnlG8G	BuybackVWAP
BAE Systems plc	02/09/2026	15:20:38	GB0002634946		1994.0000	247	XLON	05002050000191716-E0ScWeXnlHFK	BuybackVWAP
BAE Systems plc	02/09/2026	15:21:44	GB0002634946		1994.5000	248	XLON	07002070000192676-E0ScWeXnlJBX	BuybackVWAP
BAE Systems plc	02/09/2026	15:22:02	GB0002634946		1994.0000	215	XLON	05002050000192612-E0ScWeXnlJTG	BuybackVWAP
BAE Systems plc	02/09/2026	15:22:52	GB0002634946		1994.0000	268	XLON	07002070000193511-E0ScWeXnlIJL	BuybackVWAP
BAE Systems plc	02/09/2026	15:23:08	GB0002634946		1992.0000	218	XLON	05002050000193206-E0ScWeXnlLpq	BuybackVWAP
BAE Systems plc	02/09/2026	15:23:08	GB0002634946		1993.0000	288	XLON	07002070000193373-E0ScWeXnlLm6	BuybackVWAP
BAE Systems plc	02/09/2026	15:25:26	GB0002634946		1991.5000	206	XLON	07002070000194742-E0ScWeXnlPNI	BuybackVWAP
BAE Systems plc	02/09/2026	15:26:10	GB0002634946		1991.0000	268	XLON	05002050000194993-E0ScWeXnlQL2	BuybackVWAP
BAE Systems plc	02/09/2026	15:28:12	GB0002634946		1991.0000	250	XLON	07002070000197213-E0ScWeXnlTcP	BuybackVWAP
BAE Systems plc	02/09/2026	15:28:30	GB0002634946		1990.5000	270	XLON	05002050000197295-E0ScWeXnlU42	BuybackVWAP
BAE Systems plc	02/09/2026	15:28:30	GB0002634946		1990.5000	208	XLON	07002070000196978-E0ScWeXnlU44	BuybackVWAP
BAE Systems plc	02/09/2026	15:30:31	GB0002634946		1992.0000	248	XLON	05002050000199011-E0ScWeXnlWh5	BuybackVWAP
BAE Systems plc	02/09/2026	15:31:11	GB0002634946		1991.0000	273	XLON	07002070000199533-E0ScWeXnlXjh	BuybackVWAP
BAE Systems plc	02/09/2026	15:31:11	GB0002634946		1991.5000	248	XLON	07002070000198665-E0ScWeXnlXhz	BuybackVWAP
BAE Systems plc	02/09/2026	15:33:55	GB0002634946		1988.0000	297	XLON	07002070000200631-E0ScWeXnldB0	BuybackVWAP
BAE Systems plc	02/09/2026	15:35:13	GB0002634946		1990.5000	253	XLON	05002050000202662-E0ScWeXnlffG5	BuybackVWAP
BAE Systems plc	02/09/2026	15:35:14	GB0002634946		1990.0000	253	XLON	05002050000202588-E0ScWeXnlff1	BuybackVWAP
BAE Systems plc	02/09/2026	15:36:07	GB0002634946		1992.0000	279	XLON	05002050000203251-E0ScWeXnlgl2	BuybackVWAP
BAE Systems plc	02/09/2026	15:36:49	GB0002634946		1991.5000	279	XLON	07002070000202914-E0ScWeXnlSf	BuybackVWAP
BAE Systems plc	02/09/2026	15:38:53	GB0002634946		1991.0000	317	XLON	07002070000204730-E0ScWeXnllyb	BuybackVWAP
BAE Systems plc	02/09/2026	15:39:32	GB0002634946		1991.0000	328	XLON	07002070000205223-E0ScWeXnlmu5	BuybackVWAP
BAE Systems plc	02/09/2026	15:39:32	GB0002634946		1991.0000	13	XLON	07002070000205223-E0ScWeXnlmu7	BuybackVWAP
BAE Systems plc	02/09/2026	15:40:38	GB0002634946		1990.5000	317	XLON	07002070000204137-E0ScWeXnloGn	BuybackVWAP
BAE Systems plc	02/09/2026	15:42:12	GB0002634946		1990.0000	335	XLON	05002050000206567-E0ScWeXnlqOm	BuybackVWAP
BAE Systems plc	02/09/2026	15:42:13	GB0002634946		1989.5000	224	XLON	07002070000203928-E0ScWeXnlqPr	BuybackVWAP
BAE Systems plc	02/09/2026	15:44:53	GB0002634946		1991.5000	383	XLON	05002050000208812-E0ScWeXnltx5	BuybackVWAP
BAE Systems plc	02/09/2026	15:45:12	GB0002634946		1991.0000	319	XLON	07002070000208486-E0ScWeXnluFe	BuybackVWAP
BAE Systems plc	02/09/2026	15:46:15	GB0002634946		1989.5000	402	XLON	07002070000209366-E0ScWeXnlvhs	BuybackVWAP
BAE Systems plc	02/09/2026	15:46:50	GB0002634946		1989.0000	464	XLON	05002050000209678-E0ScWeXnlwEs	BuybackVWAP
BAE Systems plc	02/09/2026	15:48:14	GB0002634946		1988.0000	168	XLON	05002050000210818-E0ScWeXnlyGN	BuybackVWAP
BAE Systems plc	02/09/2026	15:49:01	GB0002634946		1988.0000	311	XLON	07002070000210484-E0ScWeXnlzG1	BuybackVWAP
BAE Systems plc	02/09/2026	15:50:29	GB0002634946		1990.0000	263	XLON	07002070000212439-E0ScWeXnm1Bc	BuybackVWAP
BAE Systems plc	02/09/2026	15:51:03	GB0002634946		1990.0000	327	XLON	07002070000213063-E0ScWeXnm2Cj	BuybackVWAP
BAE Systems plc	02/09/2026	15:51:14	GB0002634946		1988.5000	220	XLON	05002050000212849-E0ScWeXnm2RM	BuybackVWAP
BAE Systems plc	02/09/2026	15:51:14	GB0002634946		1989.5000	275	XLON	05002050000212089-E0ScWeXnm2Oh	BuybackVWAP
BAE Systems plc	02/09/2026	15:52:43	GB0002634946		1987.5000	210	XLON	05002050000214424-E0ScWeXnm59t	BuybackVWAP
BAE Systems plc	02/09/2026	15:52:44	GB0002634946		1987.0000	282	XLON	07002070000214096-E0ScWeXnm5GA	BuybackVWAP
BAE Systems plc	02/09/2026	15:54:40	GB0002634946		1985.5000	264	XLON	07002070000215301-E0ScWeXnm8oj	BuybackVWAP
BAE Systems plc	02/09/2026	15:55:33	GB0002634946		1984.5000	55	XLON	05002050000215577-E0ScWeXnmAmj	BuybackVWAP
BAE Systems plc	02/09/2026	15:55:33	GB0002634946		1984.5000	209	XLON	05002050000215577-E0ScWeXnmAMK	BuybackVWAP
BAE Systems plc	02/09/2026	15:56:55	GB0002634946		1985.5000	294	XLON	05002050000217052-E0ScWeXnmCr3	BuybackVWAP
BAE Systems plc	02/09/2026	15:56:55	GB0002634946		1985.5000	271	XLON	07002070000216745-E0ScWeXnmCr5	BuybackVWAP
BAE Systems plc	02/09/2026	15:58:13	GB0002634946		1987.0000	170	XLON	07002070000218140-E0ScWeXnmEsh	BuybackVWAP
BAE Systems plc	02/09/2026	15:58:33	GB0002634946		1986.5000	299	XLON	07002070000218033-E0ScWeXnmFOK	BuybackVWAP
BAE Systems plc	02/09/2026	15:59:04	GB0002634946		1986.0000	249	XLON	05002050000218092-E0ScWeXnmG1h	BuybackVWAP
BAE Systems plc	02/09/2026	16:00:12	GB0002634946		1988.0000	289	XLON	05002050000219763-E0ScWeXnmIlg	BuybackVWAP
BAE Systems plc	02/09/2026	16:01:08	GB0002634946		1990.0000	308	XLON	05002050000220477-E0ScWeXnmKAD	BuybackVWAP
BAE Systems plc	02/09/2026	16:01:08	GB0002634946		1990.0000	364	XLON	07002070000220205-E0ScWeXnmKAB	BuybackVWAP
BAE Systems plc	02/09/2026	16:01:41	GB0002634946		1988.5000	222	XLON	07002070000220348-E0ScWeXnmL5f	BuybackVWAP
BAE Systems plc	02/09/2026	16:03:14	GB0002634946		1989.0000	326	XLON	05002050000221660-E0ScWeXnmOKe	BuybackVWAP
BAE Systems plc	02/09/2026	16:03:14	GB0002634946		1989.0000	239	XLON	07002070000221363-E0ScWeXnmOKg	BuybackVWAP
BAE Systems plc	02/09/2026	16:04:31	GB0002634946		1989.5000	189	XLON	05002050000222886-E0ScWeXnmQw5	BuybackVWAP
BAE Systems plc	02/09/2026	16:06:00	GB0002634946		1992.0000	221	XLON	05002050000223634-E0ScWeXnmTeD	BuybackVWAP
BAE Systems plc	02/09/2026	16:06:16	GB0002634946		1992.0000	341	XLON	07002070000223672-E0ScWeXnmU8n	BuybackVWAP
BAE Systems plc	02/09/2026	16:07:12	GB0002634946		1991.0000	222	XLON	05002050000223463-E0ScWeXnmVVe	BuybackVWAP
BAE Systems plc	02/09/2026	16:08:54	GB0002634946		1991.5000	332	XLON	05002050000225503-E0ScWeXnmYYf	BuybackVWAP
BAE Systems plc	02/09/2026	16:08:54	GB0002634946		1991.5000	267	XLON	07002070000225394-E0ScWeXnmYYh	BuybackVWAP
BAE Systems plc	02/09/2026	16:10:13	GB0002634946		1992.0000	60	XLON	07002070000225983-E0ScWeXnmAlm	BuybackVWAP
BAE Systems plc	02/09/2026	16:10:13	GB0002634946		1992.0000	311	XLON	07002070000225983-E0ScWeXnmAlq	BuybackVWAP
BAE Systems plc	02/09/2026	16:10:13	GB0002634946		1992.0000	371	XLON	07002070000225984-E0ScWeXnmAls	BuybackVWAP
BAE Systems plc	02/09/2026	16:11:03	GB0002634946		1991.0000	343	XLON	07002070000227076-E0ScWeXnmdbT	BuybackVWAP
BAE Systems plc	02/09/2026	16:11:04	GB0002634946		1990.5000	264	XLON	07002070000227077-E0ScWeXnmdbj	BuybackVWAP
BAE Systems plc	02/09/2026	16:12:50	GB0002634946		1987.0000	324	XLON	07002070000228256-E0ScWeXnmdevd	BuybackVWAP
BAE Systems plc	02/09/2026	16:12:50	GB0002634946		1987.0000	405	XLON	07002070000228166-E0ScWeXnmewu	BuybackVWAP
BAE Systems plc	02/09/2026	16:14:23	GB0002634946		1987.0000	186	XLON	07002070000229249-E0ScWeXnmhWf	BuybackVWAP
BAE Systems plc	02/09/2026	16:15:25	GB0002634946		1987.5000	302	XLON	05002050000230243-E0ScWeXnmk76	BuybackVWAP
BAE Systems plc	02/09/202								

BAE Systems plc	02/09/2026	16:16:47	GB0002634946		1986.5000	356	XLON	07002070000230413-E0ScWeXnmnHF	BuybackVWAP
BAE Systems plc	02/09/2026	16:17:09	GB0002634946		1986.0000	237	XLON	05002050000230683-E0ScWeXnmn0U	BuybackVWAP
BAE Systems plc	02/09/2026	16:17:56	GB0002634946		1985.0000	170	XLON	07002070000231345-E0ScWeXnm0Nc	BuybackVWAP
BAE Systems plc	02/09/2026	16:18:11	GB0002634946		1985.0000	102	XLON	07002070000231345-E0ScWeXnmohJ	BuybackVWAP
BAE Systems plc	02/09/2026	16:18:14	GB0002634946		1984.5000	381	XLON	05002050000231646-E0ScWeXnmomD	BuybackVWAP
BAE Systems plc	02/09/2026	16:19:45	GB0002634946		1984.5000	389	XLON	05002050000232638-E0ScWeXnmr5g	BuybackVWAP
BAE Systems plc	02/09/2026	16:19:45	GB0002634946		1985.0000	389	XLON	07002070000232334-E0ScWeXnmr3B	BuybackVWAP
BAE Systems plc	02/09/2026	16:21:29	GB0002634946		1986.5000	374	XLON	05002050000233306-E0ScWeXnmvWH	BuybackVWAP
BAE Systems plc	02/09/2026	16:22:07	GB0002634946		1985.5000	46	XLON	07002070000232962-E0ScWeXnmvmx	BuybackVWAP
BAE Systems plc	02/09/2026	16:22:07	GB0002634946		1985.5000	266	XLON	07002070000232962-E0ScWeXnmvn0	BuybackVWAP
BAE Systems plc	02/09/2026	16:23:35	GB0002634946		1985.0000	413	XLON	05002050000233384-E0ScWeXnmy1P	BuybackVWAP
BAE Systems plc	02/09/2026	16:23:35	GB0002634946		1985.0000	344	XLON	07002070000233058-E0ScWeXnmy1N	BuybackVWAP
BAE Systems plc	02/09/2026	16:25:23	GB0002634946		1987.0000	371	XLON	05002050000233552-E0ScWeXnn23N	BuybackVWAP
BAE Systems plc	02/09/2026	16:26:31	GB0002634946		1986.5000	381	XLON	05002050000233543-E0ScWeXnn3uV	BuybackVWAP
BAE Systems plc	02/09/2026	16:26:34	GB0002634946		1986.0000	472	XLON	05002050000233524-E0ScWeXnn402	BuybackVWAP
BAE Systems plc	02/09/2026	16:28:26	GB0002634946		1987.0000	153	XLON	05002050000233765-E0ScWeXnn7Ft	BuybackVWAP
BAE Systems plc	03/09/2026	08:01:28	GB0002634946		1982.0000	543	XLON	07002070000000353-E0SdFc1j6gZ6	BuybackVWAP
BAE Systems plc	03/09/2026	08:01:28	GB0002634946		1981.5000	427	XLON	05002050000000305-E0SdFc1j6gZH	BuybackVWAP
BAE Systems plc	03/09/2026	08:01:46	GB0002634946		1980.5000	504	XLON	07002070000000355-E0SdFc1j6i2v	BuybackVWAP
BAE Systems plc	03/09/2026	08:03:29	GB0002634946		1978.5000	309	XLON	07002070000000417-E0SdFc1j6nMe	BuybackVWAP
BAE Systems plc	03/09/2026	08:05:12	GB0002634946		1985.0000	247	XLON	05002050000000446-E0SdFc1j6s3b	BuybackVWAP
BAE Systems plc	03/09/2026	08:05:13	GB0002634946		1984.0000	173	XLON	07002070000000503-E0SdFc1j6s9L	BuybackVWAP
BAE Systems plc	03/09/2026	08:05:13	GB0002634946		1984.0000	33	XLON	07002070000000503-E0SdFc1j6s9N	BuybackVWAP
BAE Systems plc	03/09/2026	08:05:28	GB0002634946		1982.0000	247	XLON	07002070000000479-E0SdFc1j6twH	BuybackVWAP
BAE Systems plc	03/09/2026	08:06:42	GB0002634946		1982.5000	227	XLON	05002050000000487-E0SdFc1j6zHi	BuybackVWAP
BAE Systems plc	03/09/2026	08:07:46	GB0002634946		1981.5000	310	XLON	07002070000000575-E0SdFc1j71fe	BuybackVWAP
BAE Systems plc	03/09/2026	08:08:04	GB0002634946		1981.0000	206	XLON	05002050000000467-E0SdFc1j72Sw	BuybackVWAP
BAE Systems plc	03/09/2026	08:08:18	GB0002634946		1979.5000	168	XLON	07002070000000528-E0SdFc1j734a	BuybackVWAP
BAE Systems plc	03/09/2026	08:09:40	GB0002634946		1980.5000	329	XLON	07002070000000631-E0SdFc1j76mb	BuybackVWAP
BAE Systems plc	03/09/2026	08:09:40	GB0002634946		1981.0000	285	XLON	05002050000000593-E0SdFc1j76kM	BuybackVWAP
BAE Systems plc	03/09/2026	08:11:06	GB0002634946		1981.0000	245	XLON	05002050000000650-E0SdFc1j7Bjq	BuybackVWAP
BAE Systems plc	03/09/2026	08:13:22	GB0002634946		1983.5000	292	XLON	07002070000000756-E0SdFc1j7FpC	BuybackVWAP
BAE Systems plc	03/09/2026	08:13:24	GB0002634946		1982.0000	316	XLON	05002050000000692-E0SdFc1j7FzJ	BuybackVWAP
BAE Systems plc	03/09/2026	08:13:24	GB0002634946		1983.0000	212	XLON	07002070000000733-E0SdFc1j7FXP	BuybackVWAP
BAE Systems plc	03/09/2026	08:14:27	GB0002634946		1983.5000	306	XLON	05002050000000735-E0SdFc1j7IUM	BuybackVWAP
BAE Systems plc	03/09/2026	08:16:28	GB0002634946		1984.0000	204	XLON	07002070000001033-E0SdFc1j7MHB	BuybackVWAP
BAE Systems plc	03/09/2026	08:18:14	GB0002634946		1984.5000	290	XLON	07002070000001251-E0SdFc1j7PNK	BuybackVWAP
BAE Systems plc	03/09/2026	08:19:21	GB0002634946		1984.5000	289	XLON	05002050000001549-E0SdFc1j7RXJ	BuybackVWAP
BAE Systems plc	03/09/2026	08:23:05	GB0002634946		1988.0000	342	XLON	07002070000002055-E0SdFc1j7Yi4	BuybackVWAP
BAE Systems plc	03/09/2026	08:23:15	GB0002634946		1987.5000	372	XLON	05002050000002067-E0SdFc1j7YbN	BuybackVWAP
BAE Systems plc	03/09/2026	08:24:23	GB0002634946		1987.0000	59	XLON	07002070000001998-E0SdFc1j7Zuv	BuybackVWAP
BAE Systems plc	03/09/2026	08:24:23	GB0002634946		1987.0000	284	XLON	07002070000001998-E0SdFc1j7Zux	BuybackVWAP
BAE Systems plc	03/09/2026	08:24:23	GB0002634946		1987.5000	528	XLON	05002050000002486-E0SdFc1j7Zu5	BuybackVWAP
BAE Systems plc	03/09/2026	08:24:23	GB0002634946		1987.5000	17	XLON	05002050000002486-E0SdFc1j7Zu7	BuybackVWAP
BAE Systems plc	03/09/2026	08:26:11	GB0002634946		1985.5000	326	XLON	05002050000002765-E0SdFc1j7cS7	BuybackVWAP
BAE Systems plc	03/09/2026	08:27:41	GB0002634946		1985.0000	290	XLON	07002070000003029-E0SdFc1j7eXa	BuybackVWAP
BAE Systems plc	03/09/2026	08:27:46	GB0002634946		1984.5000	119	XLON	070020700000002750-E0SdFc1j7ees	BuybackVWAP
BAE Systems plc	03/09/2026	08:27:46	GB0002634946		1984.5000	126	XLON	070020700000002750-E0SdFc1j7eeo	BuybackVWAP
BAE Systems plc	03/09/2026	08:29:28	GB0002634946		1983.0000	177	XLON	05002050000003342-E0SdFc1j7hgx	BuybackVWAP
BAE Systems plc	03/09/2026	08:29:28	GB0002634946		1983.0000	109	XLON	05002050000003342-E0SdFc1j7hh3	BuybackVWAP
BAE Systems plc	03/09/2026	08:30:22	GB0002634946		1982.0000	265	XLON	07002070000003329-E0SdFc1j7joe	BuybackVWAP
BAE Systems plc	03/09/2026	08:31:27	GB0002634946		1981.0000	245	XLON	05002050000003804-E0SdFc1j7m1k	BuybackVWAP
BAE Systems plc	03/09/2026	08:32:02	GB0002634946		1980.0000	92	XLON	070020700000003788-E0SdFc1j7mlm	BuybackVWAP
BAE Systems plc	03/09/2026	08:32:26	GB0002634946		1980.0000	132	XLON	07002070000003788-E0SdFc1j7nLQ	BuybackVWAP
BAE Systems plc	03/09/2026	08:32:41	GB0002634946		1979.5000	150	XLON	07002070000004164-E0SdFc1j7nlQ	BuybackVWAP
BAE Systems plc	03/09/2026	08:32:41	GB0002634946		1979.5000	74	XLON	07002070000004164-E0SdFc1j7nlS	BuybackVWAP
BAE Systems plc	03/09/2026	08:34:21	GB0002634946		1981.5000	77	XLON	05002050000004512-E0SdFc1j7q2u	BuybackVWAP
BAE Systems plc	03/09/2026	08:36:44	GB0002634946		1982.5000	204	XLON	05002050000004906-E0SdFc1j7t8c	BuybackVWAP
BAE Systems plc	03/09/2026	08:36:46	GB0002634946		1980.0000	33	XLON	05002050000004450-E0SdFc1j7tll	BuybackVWAP
BAE Systems plc	03/09/2026	08:36:46	GB0002634946		1980.0000	56	XLON	05002050000004450-E0SdFc1j7tll	BuybackVWAP
BAE Systems plc	03/09/2026	08:36:46	GB0002634946		1980.0000	187	XLON	05002050000004450-E0SdFc1j7tIp	BuybackVWAP
BAE Systems plc	03/09/2026	08:36:46	GB0002634946		1981.0000	204	XLON	05002050000004850-E0SdFc1j7tGH	BuybackVWAP
BAE Systems plc	03/09/2026	08:40:13	GB0002634946		1984.0000	204	XLON	05002050000005609-E0SdFc1j7y8n	BuybackVWAP
BAE Systems plc	03/09/2026	08:43:07	GB0002634946		1985.0000	300	XLON	07002070000006009-E0SdFc1j81VQ	BuybackVWAP
BAE Systems plc	03/09/2026	08:43:10	GB0002634946		1984.5000	257	XLON	07002070000005941-E0SdFc1j81a3	BuybackVWAP
BAE Systems plc	03/09/2026	08:44:04	GB0002634946		1983.5000	245	XLON	05002050000005560-E0SdFc1j82tX	BuybackVWAP
BAE Systems plc	03/09/2026	08:45:58	GB0002634946		1983.0000	286	XLON	07002070000006596-E0SdFc1j85il	BuybackVWAP
BAE Systems plc	03/09/2026	08:46:35	GB0002634946		1982.0000	118	XLON	05002050000006617-E0SdFc1j86Sd	BuybackVWAP
BAE Systems plc	03/09/2026	08:46:35	GB0002634946		1982.0000	127	XLON	05002050000006617-E0SdFc1j86SI	BuybackVWAP
BAE Systems plc	03/09/2026	08:47:38	GB0002634946		1981.0000	261	XLON	05002050000007015-E0SdFc1j87dJ	BuybackVWAP
BAE Systems plc	03/09/2026	08:48:35	GB0002634946		1981.0000	150	XLON	07002070000007654-E0SdFc1j88mM	BuybackVWAP
BAE Systems plc	03/09/2026	08:48:59	GB0002634946		1980.0000	265	XLON	07002070000007413-E0SdFc1j89QN	BuybackVWAP
BAE Systems plc	03/09/2026	08:49:23	GB0002634946		1980.0000	196	XLON	05002050000007880-E0SdFc1j8A06	BuybackVWAP
BAE Systems plc	03/09/2026	08:49:30	GB0002634946		1980.0000	27	XLON	05002050000007880-E0SdFc1j8A5O	BuybackVWAP
BAE Systems plc	03/09/2026	08:49:30	GB0002634946		1980.0000	1	XLON	05002050000007880-E0SdFc1j8A5I	BuybackVWAP
BAE Systems plc	03/09/2026	08:50:27	GB0002634946		1979.5000	204	XLON	07002070000006990-E0SdFc1j8BWm	BuybackVWAP
BAE Systems plc	03/09/2026	08:51:02	GB0002634946		1978.5000	245	XLON	05002050000008348-E0SdFc1j8CSY	BuybackVWAP
BAE Systems plc	03/09/2026	08:53:11	GB0002634946		1980.0000	212	XLON	05002050000008814-E0SdFc1j8Fhh	BuybackVWAP
BAE Systems plc	03/09/2026	08:53:20	GB0002634946		1979.5000	286	XLON	07002070000008875-E0SdFc1j8Fx4	BuybackVWAP
BAE Systems plc	03/09/2026	08:59:03	GB0002634946		1981.0000	136	XLON	07002070000010334-E0SdFc1j8MpZ	BuybackVWAP
BAE Systems plc	03/09/2026	08:59:03	GB0002634946		1981.0000	161	XLON	07002070000010334-E0SdFc1j8Mpb	BuybackVWAP
BAE Systems plc	03/09/2026	09:00:41	GB0002634946		1983.0000	215	XLON	07002070000011039-E0SdFc1j8PiK	BuybackVWAP
BAE Systems plc	03/09/2026	09:01:01	GB0002634946		1983.0000	259	XLON	07002070000011348-E0SdFc1j8Q9C	BuybackVWAP
BAE Systems plc	03/09/2026	09:01:49	GB0002634946		1982.0000	237	XLON	05002050000010889-E0SdFc1j8RUY	BuybackVWAP
BAE Systems plc	03/09/2026	09:03:20	GB0002634946		1979.0000	272	XLON	07002070000011964-E0SdFc1j8UEm	BuybackVWAP
BAE Systems plc	03/09/2026	09:03:20	GB0002634946		1980.0000	204	XLON	07002070000012386-E0SdFc1j8U1y	BuybackVWAP
BAE Systems plc	03/09/2026	09:03:20	GB0002634946		1981.0000	286	XLON	05002050000012430-E0SdFc1j8U13	BuybackVWAP
BAE Systems plc	03/09/2026	09:05:32	GB0002634946		1975.5000	204	XLON	07002070000013812-E0SdFc1j8jhl	BuybackVWAP
BAE Systems plc	03/09/2026	09:05:34	GB0002634946		1974.5000	245	XLON	070020700000013761-E0SdFc1j8jvV	BuybackVWAP
BAE Systems plc	03/09/2026	09:06:01	GB0002634946		1973.5000	23	XLON	07002070000014280-E0SdFc1j8nD1	BuybackVWAP
BAE Systems plc	03/09/2026	09:06:01	GB0002634946		1973.5000	81	XLON	07002070000014280-E0SdFc1j8nCM	BuybackVWAP
BAE Systems plc	03/09/2026	09:06:01	GB0002634946		1973.5000	59	XLON	07002070000014280-E0SdFc1j8nCO	BuybackVWAP
BAE Systems plc	03/09/2026	09:06:01	GB0002634946		1973.5000	82	XLON	07002070000014280-E0SdFc1j8nCC	BuybackVWAP
BAE Systems plc	03/09/2026	09:07:57	GB0002634946		1968.5000	21			

BAE Systems plc	03/09/2026	09:09:43	GB0002634946		1964.5000	177	XLON	07002070000015556-E0SdFc1j91bA	BuybackVWAP
BAE Systems plc	03/09/2026	09:09:43	GB0002634946		1964.5000	129	XLON	07002070000015556-E0SdFc1j91bC	BuybackVWAP
BAE Systems plc	03/09/2026	09:12:04	GB0002634946		1964.5000	265	XLON	05002050000016582-E0SdFc1j97TY	BuybackVWAP
BAE Systems plc	03/09/2026	09:18:06	GB0002634946		1973.0000	224	XLON	07002070000018099-E0SdFc1j9lfJ	BuybackVWAP
BAE Systems plc	03/09/2026	09:18:23	GB0002634946		1972.0000	205	XLON	07002070000017770-E0SdFc1j9J4h	BuybackVWAP
BAE Systems plc	03/09/2026	09:18:25	GB0002634946		1970.5000	264	XLON	07002070000018276-E0SdFc1j9JCM	BuybackVWAP
BAE Systems plc	03/09/2026	09:18:25	GB0002634946		1970.5000	20	XLON	07002070000018276-E0SdFc1j9JCu	BuybackVWAP
BAE Systems plc	03/09/2026	09:20:14	GB0002634946		1971.5000	245	XLON	05002050000018646-E0SdFc1j9Lzd	BuybackVWAP
BAE Systems plc	03/09/2026	09:20:48	GB0002634946		1972.5000	204	XLON	05002050000018949-E0SdFc1j9N63	BuybackVWAP
BAE Systems plc	03/09/2026	09:21:39	GB0002634946		1972.5000	225	XLON	05002050000019072-E0SdFc1j9ON8	BuybackVWAP
BAE Systems plc	03/09/2026	09:21:39	GB0002634946		1972.0000	265	XLON	05002050000019035-E0SdFc1j9ONn	BuybackVWAP
BAE Systems plc	03/09/2026	09:24:58	GB0002634946		1971.0000	204	XLON	05002050000019858-E0SdFc1j9TNq	BuybackVWAP
BAE Systems plc	03/09/2026	09:26:38	GB0002634946		1970.0000	306	XLON	05002050000020200-E0SdFc1j9Voa	BuybackVWAP
BAE Systems plc	03/09/2026	09:28:04	GB0002634946		1968.5000	175	XLON	05002050000020598-E0SdFc1j9Xvi	BuybackVWAP
BAE Systems plc	03/09/2026	09:28:04	GB0002634946		1968.5000	29	XLON	05002050000020598-E0SdFc1j9Xvk	BuybackVWAP
BAE Systems plc	03/09/2026	09:28:04	GB0002634946		1969.5000	306	XLON	07002070000020504-E0SdFc1j9XrB	BuybackVWAP
BAE Systems plc	03/09/2026	09:33:35	GB0002634946		1972.5000	204	XLON	05002050000021900-E0SdFc1j9go2	BuybackVWAP
BAE Systems plc	03/09/2026	09:34:04	GB0002634946		1971.5000	205	XLON	05002050000022322-E0SdFc1j9hfw	BuybackVWAP
BAE Systems plc	03/09/2026	09:38:28	GB0002634946		1976.5000	398	XLON	05002050000023600-E0SdFc1j9nFf	BuybackVWAP
BAE Systems plc	03/09/2026	09:38:31	GB0002634946		1975.5000	306	XLON	05002050000023517-E0SdFc1j9nJL	BuybackVWAP
BAE Systems plc	03/09/2026	09:38:48	GB0002634946		1974.5000	354	XLON	05002050000023297-E0SdFc1j9nZB	BuybackVWAP
BAE Systems plc	03/09/2026	09:39:52	GB0002634946		1973.0000	286	XLON	05002050000023882-E0SdFc1j9p7x	BuybackVWAP
BAE Systems plc	03/09/2026	09:42:07	GB0002634946		1972.0000	245	XLON	05002050000024464-E0SdFc1j9sD8	BuybackVWAP
BAE Systems plc	03/09/2026	09:43:25	GB0002634946		1970.5000	90	XLON	05002050000024941-E0SdFc1j9tdn	BuybackVWAP
BAE Systems plc	03/09/2026	09:43:25	GB0002634946		1970.5000	114	XLON	05002050000024941-E0SdFc1j9tdq	BuybackVWAP
BAE Systems plc	03/09/2026	09:46:19	GB0002634946		1972.5000	212	XLON	05002050000025496-E0SdFc1j9wUc	BuybackVWAP
BAE Systems plc	03/09/2026	09:48:43	GB0002634946		1971.0000	239	XLON	07002070000025931-E0SdFc1j9yim	BuybackVWAP
BAE Systems plc	03/09/2026	09:51:03	GB0002634946		1971.5000	254	XLON	07002070000026491-E0SdFc1jA0p4	BuybackVWAP
BAE Systems plc	03/09/2026	09:52:54	GB0002634946		1972.0000	325	XLON	07002070000027335-E0SdFc1jA2fS	BuybackVWAP
BAE Systems plc	03/09/2026	09:53:38	GB0002634946		1971.5000	272	XLON	05002050000027414-E0SdFc1jA3lj	BuybackVWAP
BAE Systems plc	03/09/2026	09:55:02	GB0002634946		1971.5000	238	XLON	07002070000027837-E0SdFc1jA50F	BuybackVWAP
BAE Systems plc	03/09/2026	09:55:05	GB0002634946		1971.0000	306	XLON	05002050000027896-E0SdFc1jA56P	BuybackVWAP
BAE Systems plc	03/09/2026	10:00:00	GB0002634946		1971.5000	204	XLON	07002070000028492-E0SdFc1jAAcw	BuybackVWAP
BAE Systems plc	03/09/2026	10:00:14	GB0002634946		1970.5000	245	XLON	05002050000028340-E0SdFc1jABEI	BuybackVWAP
BAE Systems plc	03/09/2026	10:01:45	GB0002634946		1970.0000	228	XLON	05002050000029876-E0SdFc1jAEIj	BuybackVWAP
BAE Systems plc	03/09/2026	10:03:11	GB0002634946		1969.0000	269	XLON	05002050000029855-E0SdFc1jAGy7	BuybackVWAP
BAE Systems plc	03/09/2026	10:06:07	GB0002634946		1969.5000	338	XLON	07002070000031162-E0SdFc1jAKhl	BuybackVWAP
BAE Systems plc	03/09/2026	10:06:08	GB0002634946		1969.0000	231	XLON	07002070000030730-E0SdFc1jAKjn	BuybackVWAP
BAE Systems plc	03/09/2026	10:07:53	GB0002634946		1967.5000	117	XLON	07002070000031642-E0SdFc1jAMTm	BuybackVWAP
BAE Systems plc	03/09/2026	10:07:53	GB0002634946		1967.5000	148	XLON	07002070000031642-E0SdFc1jAMTo	BuybackVWAP
BAE Systems plc	03/09/2026	10:10:21	GB0002634946		1967.5000	204	XLON	07002070000032352-E0SdFc1jAOwr	BuybackVWAP
BAE Systems plc	03/09/2026	10:10:41	GB0002634946		1967.0000	245	XLON	05002050000032210-E0SdFc1jAPFo	BuybackVWAP
BAE Systems plc	03/09/2026	10:11:58	GB0002634946		1966.5000	216	XLON	07002070000032620-E0SdFc1jAQZM	BuybackVWAP
BAE Systems plc	03/09/2026	10:11:58	GB0002634946		1967.5000	212	XLON	07002070000032652-E0SdFc1jAQXb	BuybackVWAP
BAE Systems plc	03/09/2026	10:16:36	GB0002634946		1966.0000	286	XLON	05002050000033726-E0SdFc1jAVb6	BuybackVWAP
BAE Systems plc	03/09/2026	10:18:21	GB0002634946		1965.0000	217	XLON	05002050000034269-E0SdFc1jAXUT	BuybackVWAP
BAE Systems plc	03/09/2026	10:18:24	GB0002634946		1964.0000	225	XLON	07002070000034094-E0SdFc1jAXde	BuybackVWAP
BAE Systems plc	03/09/2026	10:20:05	GB0002634946		1963.0000	225	XLON	05002050000034842-E0SdFc1jAZyF	BuybackVWAP
BAE Systems plc	03/09/2026	10:24:16	GB0002634946		1962.0000	266	XLON	05002050000035559-E0SdFc1jAgQx	BuybackVWAP
BAE Systems plc	03/09/2026	10:25:07	GB0002634946		1961.0000	1	XLON	05002050000034932-E0SdFc1jAhfD	BuybackVWAP
BAE Systems plc	03/09/2026	10:25:12	GB0002634946		1961.0000	223	XLON	05002050000034932-E0SdFc1jAhnU	BuybackVWAP
BAE Systems plc	03/09/2026	10:25:15	GB0002634946		1960.5000	270	XLON	07002070000036043-E0SdFc1jAhse	BuybackVWAP
BAE Systems plc	03/09/2026	10:26:18	GB0002634946		1959.5000	245	XLON	07002070000036506-E0SdFc1jAj3a	BuybackVWAP
BAE Systems plc	03/09/2026	10:28:02	GB0002634946		1965.0000	265	XLON	07002070000036896-E0SdFc1jAlH0	BuybackVWAP
BAE Systems plc	03/09/2026	10:29:40	GB0002634946		1964.5000	306	XLON	05002050000037409-E0SdFc1jAniC	BuybackVWAP
BAE Systems plc	03/09/2026	10:33:23	GB0002634946		1966.5000	225	XLON	05002050000038509-E0SdFc1jAt5c	BuybackVWAP
BAE Systems plc	03/09/2026	10:35:04	GB0002634946		1966.5000	208	XLON	05002050000039012-E0SdFc1jAue4	BuybackVWAP
BAE Systems plc	03/09/2026	10:39:53	GB0002634946		1968.5000	312	XLON	07002070000040231-E0SdFc1jB0Nh	BuybackVWAP
BAE Systems plc	03/09/2026	10:43:50	GB0002634946		1969.0000	409	XLON	05002050000040927-E0SdFc1jB4YR	BuybackVWAP
BAE Systems plc	03/09/2026	10:44:27	GB0002634946		1969.0000	578	XLON	07002070000041691-E0SdFc1jB563	BuybackVWAP
BAE Systems plc	03/09/2026	10:45:30	GB0002634946		1968.5000	35	XLON	07002070000040757-E0SdFc1jB6CZ	BuybackVWAP
BAE Systems plc	03/09/2026	10:47:41	GB0002634946		1969.0000	303	XLON	05002050000042807-E0SdFc1jB7sX	BuybackVWAP
BAE Systems plc	03/09/2026	10:48:19	GB0002634946		1968.5000	126	XLON	07002070000040757-E0SdFc1jB8dP	BuybackVWAP
BAE Systems plc	03/09/2026	10:48:19	GB0002634946		1968.5000	248	XLON	07002070000040757-E0SdFc1jB8dR	BuybackVWAP
BAE Systems plc	03/09/2026	10:49:21	GB0002634946		1968.5000	286	XLON	05002050000043300-E0SdFc1jB9xP	BuybackVWAP
BAE Systems plc	03/09/2026	10:51:01	GB0002634946		1971.0000	204	XLON	05002050000043920-E0SdFc1jBBzL	BuybackVWAP
BAE Systems plc	03/09/2026	10:51:01	GB0002634946		1971.0000	224	XLON	07002070000043823-E0SdFc1jBBzJ	BuybackVWAP
BAE Systems plc	03/09/2026	10:51:08	GB0002634946		1970.0000	204	XLON	07002070000043824-E0SdFc1jBCav	BuybackVWAP
BAE Systems plc	03/09/2026	10:58:43	GB0002634946		1972.5000	122	XLON	05002050000046821-E0SdFc1jBMDk	BuybackVWAP
BAE Systems plc	03/09/2026	10:58:43	GB0002634946		1972.5000	164	XLON	05002050000046821-E0SdFc1jBMDp	BuybackVWAP
BAE Systems plc	03/09/2026	11:01:04	GB0002634946		1973.5000	279	XLON	05002050000047660-E0SdFc1jBQww	BuybackVWAP
BAE Systems plc	03/09/2026	11:03:32	GB0002634946		1973.5000	106	XLON	05002050000048557-E0SdFc1jBUFZ	BuybackVWAP
BAE Systems plc	03/09/2026	11:03:32	GB0002634946		1973.5000	248	XLON	05002050000048557-E0SdFc1jBUFb	BuybackVWAP
BAE Systems plc	03/09/2026	11:08:33	GB0002634946		1974.5000	412	XLON	07002070000049732-E0SdFc1jBaQt	BuybackVWAP
BAE Systems plc	03/09/2026	11:08:42	GB0002634946		1974.0000	164	XLON	07002070000049264-E0SdFc1jBaf5	BuybackVWAP
BAE Systems plc	03/09/2026	11:08:42	GB0002634946		1974.0000	221	XLON	07002070000049264-E0SdFc1jBaf8	BuybackVWAP
BAE Systems plc	03/09/2026	11:09:22	GB0002634946		1973.0000	230	XLON	07002070000050071-E0SdFc1jBbnl	BuybackVWAP
BAE Systems plc	03/09/2026	11:09:56	GB0002634946		1972.0000	256	XLON	07002070000049849-E0SdFc1jBcMd	BuybackVWAP
BAE Systems plc	03/09/2026	11:11:47	GB0002634946		1971.5000	306	XLON	05002050000050747-E0SdFc1jBeg6	BuybackVWAP
BAE Systems plc	03/09/2026	11:16:14	GB0002634946		1972.0000	286	XLON	05002050000052399-E0SdFc1jBI3O	BuybackVWAP
BAE Systems plc	03/09/2026	11:19:41	GB0002634946		1970.0000	240	XLON	07002070000052750-E0SdFc1jBouB	BuybackVWAP
BAE Systems plc	03/09/2026	11:19:41	GB0002634946		1969.0000	245	XLON	07002070000052628-E0SdFc1jBoVL	BuybackVWAP
BAE Systems plc	03/09/2026	11:23:14	GB0002634946		1968.0000	101	XLON	07002070000053861-E0SdFc1jBsjp	BuybackVWAP
BAE Systems plc	03/09/2026	11:23:14	GB0002634946		1968.0000	176	XLON	07002070000053861-E0SdFc1jBsjr	BuybackVWAP
BAE Systems plc	03/09/2026	11:24:25	GB0002634946		1967.5000	141	XLON	05002050000054016-E0SdFc1jBtmA	BuybackVWAP
BAE Systems plc	03/09/2026	11:24:25	GB0002634946		1967.5000	102	XLON	05002050000054016-E0SdFc1jBtmC	BuybackVWAP
BAE Systems plc	03/09/2026	11:27:13	GB0002634946		1967.5000	32	XLON	05002050000055574-E0SdFc1jBwHx	BuybackVWAP
BAE Systems plc	03/09/2026	11:27:13	GB0002634946		1967.5000	360	XLON	07002070000055579-E0SdFc1jBwHz	BuybackVWAP
BAE Systems plc	03/09/2026	11:27:13	GB0002634946		1967.5000	225	XLON	05002050000055574-E0SdFc1jBwHt	BuybackVWAP
BAE Systems plc	03/09/2026	11:32:00	GB0002634946		1968.5000	264	XLON	05002050000057387-E0SdFc1jC190	BuybackVWAP
BAE Systems plc	03/09/2026	11:32:08	GB0002634946		1967.5000	231	XLON	07002070000056103-E0SdFc1jC1Kn	BuybackVWAP
BAE Systems plc	03/09/2026	11:36:30	GB0002634946		1967.0000	229	XLON	05002050000057603-E0SdFc1jC6M0	BuybackVWAP
BAE Systems plc	03/09/2026	11:36:30	GB0002634946		1968.0000	351	XLON	05002050000058088-E0SdFc1jC6K3	BuybackVWAP
BAE Systems plc	03/09/2026	11:36:30	GB0002634946		1967.5000	27			

BAE Systems plc	03/09/2026	11:44:24	GB0002634946	1969.0000	241	XLON	05002050000061337-E0SdFc1jCFck	BuybackVWAP
BAE Systems plc	03/09/2026	11:44:24	GB0002634946	1969.0000	56	XLON	05002050000061337-E0SdFc1jCFci	BuybackVWAP
BAE Systems plc	03/09/2026	11:48:13	GB0002634946	1970.5000	240	XLON	070020700000061554-E0SdFc1jCJ3P	BuybackVWAP
BAE Systems plc	03/09/2026	11:48:13	GB0002634946	1970.5000	368	XLON	05002050000061807-E0SdFc1jCJ3L	BuybackVWAP
BAE Systems plc	03/09/2026	11:48:13	GB0002634946	1970.5000	46	XLON	070020700000061554-E0SdFc1jCJ3N	BuybackVWAP
BAE Systems plc	03/09/2026	11:49:08	GB0002634946	1969.5000	333	XLON	05002050000061590-E0SdFc1jCK3P	BuybackVWAP
BAE Systems plc	03/09/2026	11:51:52	GB0002634946	1970.0000	245	XLON	07002070000062945-E0SdFc1jCMtO	BuybackVWAP
BAE Systems plc	03/09/2026	11:53:44	GB0002634946	1970.5000	309	XLON	05002050000064270-E0SdFc1jCOzj	BuybackVWAP
BAE Systems plc	03/09/2026	11:55:31	GB0002634946	1970.0000	221	XLON	05002050000063993-E0SdFc1jCRoJ	BuybackVWAP
BAE Systems plc	03/09/2026	11:56:22	GB0002634946	1970.0000	11	XLON	07002070000064671-E0SdFc1jCRos	BuybackVWAP
BAE Systems plc	03/09/2026	11:56:22	GB0002634946	1970.0000	259	XLON	07002070000064671-E0SdFc1jCRou	BuybackVWAP
BAE Systems plc	03/09/2026	11:58:33	GB0002634946	1969.5000	66	XLON	05002050000065867-E0SdFc1jCUB9	BuybackVWAP
BAE Systems plc	03/09/2026	11:58:33	GB0002634946	1969.5000	199	XLON	05002050000065867-E0SdFc1jCUBB	BuybackVWAP
BAE Systems plc	03/09/2026	11:58:57	GB0002634946	1969.0000	91	XLON	05002050000062875-E0SdFc1jCUNB	BuybackVWAP
BAE Systems plc	03/09/2026	11:58:57	GB0002634946	1969.0000	195	XLON	05002050000062875-E0SdFc1jCUMy	BuybackVWAP
BAE Systems plc	03/09/2026	12:00:30	GB0002634946	1971.5000	205	XLON	05002050000066437-E0SdFc1jCX2U	BuybackVWAP
BAE Systems plc	03/09/2026	12:07:38	GB0002634946	1974.0000	72	XLON	05002050000069278-E0SdFc1jCgtW	BuybackVWAP
BAE Systems plc	03/09/2026	12:09:29	GB0002634946	1976.5000	420	XLON	07002070000069823-E0SdFc1jCIER	BuybackVWAP
BAE Systems plc	03/09/2026	12:09:30	GB0002634946	1976.0000	339	XLON	05002050000069999-E0SdFc1jCIJc	BuybackVWAP
BAE Systems plc	03/09/2026	12:09:30	GB0002634946	1976.0000	217	XLON	05002050000070041-E0SdFc1jCIJe	BuybackVWAP
BAE Systems plc	03/09/2026	12:11:02	GB0002634946	1976.5000	115	XLON	05002050000070614-E0SdFc1jCnXe	BuybackVWAP
BAE Systems plc	03/09/2026	12:11:39	GB0002634946	1976.0000	306	XLON	07002070000070315-E0SdFc1jColY	BuybackVWAP
BAE Systems plc	03/09/2026	12:12:59	GB0002634946	1975.0000	306	XLON	07002070000071016-E0SdFc1jCptj	BuybackVWAP
BAE Systems plc	03/09/2026	12:18:38	GB0002634946	1975.0000	306	XLON	07002070000072911-E0SdFc1jCwH3	BuybackVWAP
BAE Systems plc	03/09/2026	12:22:43	GB0002634946	1974.5000	440	XLON	07002070000074482-E0SdFc1jD11x	BuybackVWAP
BAE Systems plc	03/09/2026	12:25:00	GB0002634946	1974.5000	274	XLON	05002050000075280-E0SdFc1jD2jO	BuybackVWAP
BAE Systems plc	03/09/2026	12:25:00	GB0002634946	1975.0000	374	XLON	07002070000074994-E0SdFc1jD2ia	BuybackVWAP
BAE Systems plc	03/09/2026	12:31:17	GB0002634946	1974.0000	253	XLON	05002050000077088-E0SdFc1jD8gn	BuybackVWAP
BAE Systems plc	03/09/2026	12:31:17	GB0002634946	1974.5000	321	XLON	05002050000077434-E0SdFc1jD8cj	BuybackVWAP
BAE Systems plc	03/09/2026	12:34:06	GB0002634946	1974.5000	330	XLON	05002050000079004-E0SdFc1jDGQc	BuybackVWAP
BAE Systems plc	03/09/2026	12:34:24	GB0002634946	1974.5000	265	XLON	07002070000078958-E0SdFc1jDGof	BuybackVWAP
BAE Systems plc	03/09/2026	12:36:25	GB0002634946	1976.5000	220	XLON	05002050000079867-E0SdFc1jDJmu	BuybackVWAP
BAE Systems plc	03/09/2026	12:36:25	GB0002634946	1976.5000	213	XLON	07002070000079569-E0SdFc1jDJms	BuybackVWAP
BAE Systems plc	03/09/2026	12:44:21	GB0002634946	1977.0000	280	XLON	05002050000082183-E0SdFc1jDTW4	BuybackVWAP
BAE Systems plc	03/09/2026	12:44:26	GB0002634946	1976.5000	420	XLON	05002050000082009-E0SdFc1jDTcP	BuybackVWAP
BAE Systems plc	03/09/2026	12:46:02	GB0002634946	1977.0000	275	XLON	05002050000083074-E0SdFc1jDVXI	BuybackVWAP
BAE Systems plc	03/09/2026	12:46:02	GB0002634946	1977.5000	344	XLON	07002070000082765-E0SdFc1jDVVWx	BuybackVWAP
BAE Systems plc	03/09/2026	12:46:35	GB0002634946	1976.0000	330	XLON	05002050000081514-E0SdFc1jDWDu	BuybackVWAP
BAE Systems plc	03/09/2026	12:48:32	GB0002634946	1974.5000	286	XLON	07002070000083417-E0SdFc1jDZJK	BuybackVWAP
BAE Systems plc	03/09/2026	12:51:11	GB0002634946	1973.0000	224	XLON	05002050000084598-E0SdFc1jDdHN	BuybackVWAP
BAE Systems plc	03/09/2026	12:54:25	GB0002634946	1972.0000	224	XLON	07002070000085458-E0SdFc1jDgad	BuybackVWAP
BAE Systems plc	03/09/2026	12:59:30	GB0002634946	1974.0000	259	XLON	07002070000087400-E0SdFc1jDlt1	BuybackVWAP
BAE Systems plc	03/09/2026	13:01:02	GB0002634946	1974.5000	268	XLON	07002070000088069-E0SdFc1jDoTX	BuybackVWAP
BAE Systems plc	03/09/2026	13:01:03	GB0002634946	1974.0000	290	XLON	07002070000087887-E0SdFc1jDoWX	BuybackVWAP
BAE Systems plc	03/09/2026	13:04:02	GB0002634946	1976.0000	224	XLON	07002070000089309-E0SdFc1jDsgU	BuybackVWAP
BAE Systems plc	03/09/2026	13:04:43	GB0002634946	1976.5000	286	XLON	05002050000089967-E0SdFc1jDth1	BuybackVWAP
BAE Systems plc	03/09/2026	13:07:12	GB0002634946	1975.5000	204	XLON	07002070000088897-E0SdFc1jDw0C	BuybackVWAP
BAE Systems plc	03/09/2026	13:08:34	GB0002634946	1976.0000	176	XLON	07002070000091092-E0SdFc1jDxGk	BuybackVWAP
BAE Systems plc	03/09/2026	13:08:34	GB0002634946	1976.0000	48	XLON	07002070000091092-E0SdFc1jDxGp	BuybackVWAP
BAE Systems plc	03/09/2026	13:09:54	GB0002634946	1975.5000	204	XLON	05002050000091253-E0SdFc1jDyQl	BuybackVWAP
BAE Systems plc	03/09/2026	13:09:54	GB0002634946	1975.0000	79	XLON	07002070000090301-E0SdFc1jDyQO	BuybackVWAP
BAE Systems plc	03/09/2026	13:09:55	GB0002634946	1975.0000	159	XLON	07002070000090301-E0SdFc1jDySJ	BuybackVWAP
BAE Systems plc	03/09/2026	13:09:55	GB0002634946	1975.0000	7	XLON	07002070000090301-E0SdFc1jDySM	BuybackVWAP
BAE Systems plc	03/09/2026	13:14:57	GB0002634946	1974.5000	225	XLON	07002070000093311-E0SdFc1jE3tR	BuybackVWAP
BAE Systems plc	03/09/2026	13:15:42	GB0002634946	1975.5000	212	XLON	07002070000093927-E0SdFc1jE4gy	BuybackVWAP
BAE Systems plc	03/09/2026	13:15:42	GB0002634946	1976.0000	277	XLON	05002050000094319-E0SdFc1jE4f4	BuybackVWAP
BAE Systems plc	03/09/2026	13:16:25	GB0002634946	1975.5000	306	XLON	07002070000094130-E0SdFc1jE602	BuybackVWAP
BAE Systems plc	03/09/2026	13:16:26	GB0002634946	1975.0000	265	XLON	05002050000094503-E0SdFc1jE6bP	BuybackVWAP
BAE Systems plc	03/09/2026	13:19:07	GB0002634946	1975.0000	224	XLON	07002070000095505-E0SdFc1jE9ve	BuybackVWAP
BAE Systems plc	03/09/2026	13:22:04	GB0002634946	1974.5000	241	XLON	07002070000096340-E0SdFc1jEE4B	BuybackVWAP
BAE Systems plc	03/09/2026	13:22:04	GB0002634946	1974.5000	24	XLON	07002070000096340-E0SdFc1jEE4H	BuybackVWAP
BAE Systems plc	03/09/2026	13:23:42	GB0002634946	1976.0000	245	XLON	07002070000096865-E0SdFc1jEGB8	BuybackVWAP
BAE Systems plc	03/09/2026	13:27:55	GB0002634946	1976.5000	240	XLON	07002070000098473-E0SdFc1jELPG	BuybackVWAP
BAE Systems plc	03/09/2026	13:30:07	GB0002634946	1978.5000	247	XLON	050020500000100119-E0SdFc1jFReB	BuybackVWAP
BAE Systems plc	03/09/2026	13:30:14	GB0002634946	1978.0000	218	XLON	07002070000099736-E0SdFc1jET2D	BuybackVWAP
BAE Systems plc	03/09/2026	13:32:01	GB0002634946	1977.0000	243	XLON	050020500000102508-E0SdFc1jEZd8	BuybackVWAP
BAE Systems plc	03/09/2026	13:32:32	GB0002634946	1976.5000	286	XLON	070020700000101506-E0SdFc1jEbHU	BuybackVWAP
BAE Systems plc	03/09/2026	13:33:12	GB0002634946	1977.5000	104	XLON	070020700000103047-E0SdFc1jEcnr	BuybackVWAP
BAE Systems plc	03/09/2026	13:33:12	GB0002634946	1977.5000	141	XLON	070020700000103047-E0SdFc1jEcnj	BuybackVWAP
BAE Systems plc	03/09/2026	13:34:42	GB0002634946	1978.0000	204	XLON	050020500000104224-E0SdFc1jEfZm	BuybackVWAP
BAE Systems plc	03/09/2026	13:37:05	GB0002634946	1978.5000	212	XLON	050020500000104635-E0SdFc1jEjwi	BuybackVWAP
BAE Systems plc	03/09/2026	13:37:37	GB0002634946	1978.0000	294	XLON	070020700000104696-E0SdFc1jEIOT	BuybackVWAP
BAE Systems plc	03/09/2026	13:39:49	GB0002634946	1977.0000	286	XLON	070020700000105534-E0SdFc1jEosS	BuybackVWAP
BAE Systems plc	03/09/2026	13:44:27	GB0002634946	1979.0000	153	XLON	070020700000108515-E0SdFc1jEwa2	BuybackVWAP
BAE Systems plc	03/09/2026	13:44:27	GB0002634946	1979.0000	174	XLON	070020700000108515-E0SdFc1jEwa0	BuybackVWAP
BAE Systems plc	03/09/2026	13:44:42	GB0002634946	1978.0000	286	XLON	050020500000108114-E0SdFc1jEws0	BuybackVWAP
BAE Systems plc	03/09/2026	13:47:12	GB0002634946	1979.0000	225	XLON	050020500000109919-E0SdFc1jF0uA	BuybackVWAP
BAE Systems plc	03/09/2026	13:47:24	GB0002634946	1978.5000	161	XLON	050020500000109578-E0SdFc1jF1WW	BuybackVWAP
BAE Systems plc	03/09/2026	13:47:24	GB0002634946	1978.5000	104	XLON	050020500000109578-E0SdFc1jF1WZ	BuybackVWAP
BAE Systems plc	03/09/2026	13:47:55	GB0002634946	1978.5000	245	XLON	070020700000109856-E0SdFc1jF2a8	BuybackVWAP
BAE Systems plc	03/09/2026	13:48:07	GB0002634946	1978.0000	245	XLON	070020700000109131-E0SdFc1jF347	BuybackVWAP
BAE Systems plc	03/09/2026	13:50:05	GB0002634946	1976.5000	245	XLON	05002050000011186-E0SdFc1jF6An	BuybackVWAP
BAE Systems plc	03/09/2026	13:51:32	GB0002634946	1976.5000	204	XLON	05002050000011634-E0SdFc1jF8OB	BuybackVWAP
BAE Systems plc	03/09/2026	13:52:46	GB0002634946	1978.0000	265	XLON	070020700000111945-E0SdFc1jFAo0	BuybackVWAP
BAE Systems plc	03/09/2026	13:55:43	GB0002634946	1981.5000	265	XLON	050020500000113372-E0SdFc1jFI4U	BuybackVWAP
BAE Systems plc	03/09/2026	13:57:53	GB0002634946	1983.0000	220	XLON	070020700000114359-E0SdFc1jFM86	BuybackVWAP
BAE Systems plc	03/09/2026	13:57:53	GB0002634946	1983.0000	45	XLON	070020700000114359-E0SdFc1jFM88	BuybackVWAP
BAE Systems plc	03/09/2026	13:57:55	GB0002634946	1982.5000	224	XLON	070020700000114278-E0SdFc1jFMF7	BuybackVWAP
BAE Systems plc	03/09/2026	13:58:05	GB0002634946	1982.0000	205	XLON	070020700000113821-E0SdFc1jFMI0	BuybackVWAP
BAE Systems plc	03/09/2026	13:59:52	GB0002634946	1980.0000	265	XLON	070020700000115134-E0SdFc1jFQl6	BuybackVWAP
BAE Systems plc	03/09/2026	14:01:26	GB0002634946	1978.5000	265	XLON	070020700000116135-E0SdFc1jFVKI	BuybackVWAP
BAE Systems plc	03/09/2026	14:05:29	GB0002634946	1979.0000	225	XLON	070020700000117012-E0SdFc1jFZH4	BuybackVWAP
BAE Systems plc	03/09/2026	14:05:41	GB0002634946	1977.5000	205	XLON	070020700000117796-E0SdFc1jFzBR	BuybackVWAP
BAE Systems plc	03/09/2026	14:07:05	GB0002634946	1978.0000	224	XLON	070020700000119025-E0SdFc1jFfI1	BuybackVWAP
BAE Systems plc	03/09/2026	14:07:43	GB0002634946	1978.5000	286	XLON	070020700000119370-E0SdFc1jFgMI	BuybackVWAP

BAE Systems plc	03/09/2026	14:08:22	GB0002634946		1977.5000	306	XLON	07002070000118473-E0SdFc1jFhAj	BuybackVWAP
BAE Systems plc	03/09/2026	14:09:53	GB0002634946		1977.5000	204	XLON	05002050000120576-E0SdFc1jFiap	BuybackVWAP
BAE Systems plc	03/09/2026	14:11:23	GB0002634946		1978.5000	306	XLON	07002070000121003-E0SdFc1jFkeg	BuybackVWAP
BAE Systems plc	03/09/2026	14:13:09	GB0002634946		1979.0000	245	XLON	05002050000122288-E0SdFc1jFn5g	BuybackVWAP
BAE Systems plc	03/09/2026	14:14:24	GB0002634946		1977.0000	25	XLON	07002070000122523-E0SdFc1jFoi4	BuybackVWAP
BAE Systems plc	03/09/2026	14:14:27	GB0002634946		1977.0000	180	XLON	07002070000122523-E0SdFc1jFool	BuybackVWAP
BAE Systems plc	03/09/2026	14:16:08	GB0002634946		1977.5000	265	XLON	07002070000123175-E0SdFc1jFrJQ	BuybackVWAP
BAE Systems plc	03/09/2026	14:16:25	GB0002634946		1977.0000	224	XLON	05002050000123589-E0SdFc1jFrmw	BuybackVWAP
BAE Systems plc	03/09/2026	14:17:46	GB0002634946		1974.5000	66	XLON	07002070000123924-E0SdFc1jFttQ	BuybackVWAP
BAE Systems plc	03/09/2026	14:17:46	GB0002634946		1974.5000	220	XLON	07002070000123924-E0SdFc1jFttU	BuybackVWAP
BAE Systems plc	03/09/2026	14:20:58	GB0002634946		1976.5000	5	XLON	05002050000125991-E0SdFc1jFzry	BuybackVWAP
BAE Systems plc	03/09/2026	14:21:02	GB0002634946		1976.5000	134	XLON	05002050000125991-E0SdFc1jG05h	BuybackVWAP
BAE Systems plc	03/09/2026	14:21:02	GB0002634946		1976.5000	75	XLON	05002050000125991-E0SdFc1jG05j	BuybackVWAP
BAE Systems plc	03/09/2026	14:21:02	GB0002634946		1976.5000	205	XLON	07002070000125553-E0SdFc1jG05l	BuybackVWAP
BAE Systems plc	03/09/2026	14:21:39	GB0002634946		1974.5000	218	XLON	07002070000125935-E0SdFc1jG15A	BuybackVWAP
BAE Systems plc	03/09/2026	14:23:39	GB0002634946		1976.0000	158	XLON	05002050000126926-E0SdFc1jG3nQ	BuybackVWAP
BAE Systems plc	03/09/2026	14:24:04	GB0002634946		1976.0000	46	XLON	05002050000126926-E0SdFc1jG4aM	BuybackVWAP
BAE Systems plc	03/09/2026	14:26:27	GB0002634946		1979.0000	385	XLON	07002070000127922-E0SdFc1jG8jA	BuybackVWAP
BAE Systems plc	03/09/2026	14:27:07	GB0002634946		1978.0000	245	XLON	05002050000128355-E0SdFc1jG9bP	BuybackVWAP
BAE Systems plc	03/09/2026	14:27:32	GB0002634946		1977.5000	204	XLON	07002070000127641-E0SdFc1jGAHG	BuybackVWAP
BAE Systems plc	03/09/2026	14:27:49	GB0002634946		1977.0000	382	XLON	07002070000128768-E0SdFc1jGAtf	BuybackVWAP
BAE Systems plc	03/09/2026	14:30:05	GB0002634946		1980.5000	384	XLON	05002050000131188-E0SdFc1jGfB4	BuybackVWAP
BAE Systems plc	03/09/2026	14:30:09	GB0002634946		1979.5000	438	XLON	07002070000130592-E0SdFc1jGG7b	BuybackVWAP
BAE Systems plc	03/09/2026	14:30:10	GB0002634946		1979.0000	382	XLON	05002050000131096-E0SdFc1jGG92	BuybackVWAP
BAE Systems plc	03/09/2026	14:31:16	GB0002634946		1976.5000	316	XLON	05002050000133350-E0SdFc1jGNTC	BuybackVWAP
BAE Systems plc	03/09/2026	14:31:29	GB0002634946		1976.0000	395	XLON	05002050000133271-E0SdFc1jGOPe	BuybackVWAP
BAE Systems plc	03/09/2026	14:32:46	GB0002634946		1972.0000	315	XLON	05002050000135622-E0SdFc1jGWE3	BuybackVWAP
BAE Systems plc	03/09/2026	14:32:46	GB0002634946		1972.5000	266	XLON	07002070000135140-E0SdFc1jGWAR	BuybackVWAP
BAE Systems plc	03/09/2026	14:32:49	GB0002634946		1971.5000	138	XLON	07002070000135141-E0SdFc1jGWUW	BuybackVWAP
BAE Systems plc	03/09/2026	14:32:49	GB0002634946		1971.5000	201	XLON	07002070000135141-E0SdFc1jGWUY	BuybackVWAP
BAE Systems plc	03/09/2026	14:34:32	GB0002634946		1969.5000	143	XLON	05002050000137892-E0SdFc1jGfF8	BuybackVWAP
BAE Systems plc	03/09/2026	14:34:32	GB0002634946		1969.5000	143	XLON	05002050000137892-E0SdFc1jGfFD	BuybackVWAP
BAE Systems plc	03/09/2026	14:34:32	GB0002634946		1970.0000	306	XLON	07002070000137475-E0SdFc1jGf3h	BuybackVWAP
BAE Systems plc	03/09/2026	14:36:08	GB0002634946		1975.5000	225	XLON	05002050000139733-E0SdFc1jGpfb	BuybackVWAP
BAE Systems plc	03/09/2026	14:36:20	GB0002634946		1974.5000	204	XLON	05002050000139661-E0SdFc1jGqex	BuybackVWAP
BAE Systems plc	03/09/2026	14:36:31	GB0002634946		1974.0000	306	XLON	07002070000139264-E0SdFc1jGrj8	BuybackVWAP
BAE Systems plc	03/09/2026	14:37:52	GB0002634946		1975.0000	245	XLON	07002070000141045-E0SdFc1jGyfm	BuybackVWAP
BAE Systems plc	03/09/2026	14:37:52	GB0002634946		1975.5000	204	XLON	05002050000141513-E0SdFc1jGydX	BuybackVWAP
BAE Systems plc	03/09/2026	14:39:30	GB0002634946		1973.0000	83	XLON	05002050000143097-E0SdFc1jH5e4	BuybackVWAP
BAE Systems plc	03/09/2026	14:39:30	GB0002634946		1973.0000	182	XLON	05002050000143097-E0SdFc1jH5e6	BuybackVWAP
BAE Systems plc	03/09/2026	14:40:00	GB0002634946		1973.0000	224	XLON	05002050000143463-E0SdFc1jH7Mp	BuybackVWAP
BAE Systems plc	03/09/2026	14:40:17	GB0002634946		1971.0000	218	XLON	05002050000143690-E0SdFc1jH8oa	BuybackVWAP
BAE Systems plc	03/09/2026	14:41:14	GB0002634946		1972.0000	306	XLON	07002070000144430-E0SdFc1jHBxo	BuybackVWAP
BAE Systems plc	03/09/2026	14:41:32	GB0002634946		1971.5000	204	XLON	05002050000144811-E0SdFc1jHD5Z	BuybackVWAP
BAE Systems plc	03/09/2026	14:43:33	GB0002634946		1971.0000	205	XLON	07002070000146533-E0SdFc1jHJIR	BuybackVWAP
BAE Systems plc	03/09/2026	14:44:03	GB0002634946		1970.0000	224	XLON	05002050000146703-E0SdFc1jHKKz	BuybackVWAP
BAE Systems plc	03/09/2026	14:44:38	GB0002634946		1969.0000	204	XLON	07002070000147499-E0SdFc1jHLNe	BuybackVWAP
BAE Systems plc	03/09/2026	14:44:40	GB0002634946		1968.5000	245	XLON	05002050000147885-E0SdFc1jHLtn	BuybackVWAP
BAE Systems plc	03/09/2026	14:47:11	GB0002634946		1971.5000	225	XLON	07002070000150025-E0SdFc1jHUNK	BuybackVWAP
BAE Systems plc	03/09/2026	14:48:08	GB0002634946		1972.5000	288	XLON	07002070000150622-E0SdFc1jHXJZ	BuybackVWAP
BAE Systems plc	03/09/2026	14:48:08	GB0002634946		1973.0000	225	XLON	05002050000151040-E0SdFc1jHXlm	BuybackVWAP
BAE Systems plc	03/09/2026	14:49:38	GB0002634946		1973.0000	7	XLON	05002050000152257-E0SdFc1jHc7D	BuybackVWAP
BAE Systems plc	03/09/2026	14:49:53	GB0002634946		1973.0000	217	XLON	05002050000152257-E0SdFc1jHchn	BuybackVWAP
BAE Systems plc	03/09/2026	14:51:03	GB0002634946		1975.5000	191	XLON	05002050000153415-E0SdFc1jHgcA	BuybackVWAP
BAE Systems plc	03/09/2026	14:51:40	GB0002634946		1975.0000	224	XLON	07002070000153058-E0SdFc1jHilo	BuybackVWAP
BAE Systems plc	03/09/2026	14:51:40	GB0002634946		1975.5000	181	XLON	05002050000153415-E0SdFc1jHikt	BuybackVWAP
BAE Systems plc	03/09/2026	14:52:13	GB0002634946		1973.0000	271	XLON	05002050000153907-E0SdFc1jHkfl	BuybackVWAP
BAE Systems plc	03/09/2026	14:52:13	GB0002634946		1973.0000	43	XLON	05002050000153907-E0SdFc1jHkfq	BuybackVWAP
BAE Systems plc	03/09/2026	14:53:01	GB0002634946		1972.0000	234	XLON	05002050000154640-E0SdFc1jHmVQ	BuybackVWAP
BAE Systems plc	03/09/2026	14:53:01	GB0002634946		1972.5000	256	XLON	07002070000154282-E0SdFc1jHmU3	BuybackVWAP
BAE Systems plc	03/09/2026	14:54:31	GB0002634946		1973.5000	312	XLON	07002070000155689-E0SdFc1jHr1K	BuybackVWAP
BAE Systems plc	03/09/2026	14:56:31	GB0002634946		1978.5000	348	XLON	07002070000157525-E0SdFc1jHxKg	BuybackVWAP
BAE Systems plc	03/09/2026	14:57:26	GB0002634946		1979.0000	247	XLON	07002070000157910-E0SdFc1jHxzk	BuybackVWAP
BAE Systems plc	03/09/2026	14:57:58	GB0002634946		1979.0000	255	XLON	05002050000158676-E0SdFc1jI1E0	BuybackVWAP
BAE Systems plc	03/09/2026	14:58:22	GB0002634946		1979.0000	248	XLON	07002070000158643-E0SdFc1jI2Ty	BuybackVWAP
BAE Systems plc	03/09/2026	14:58:32	GB0002634946		1978.0000	289	XLON	07002070000157386-E0SdFc1jI30g	BuybackVWAP
BAE Systems plc	03/09/2026	15:00:00	GB0002634946		1979.0000	206	XLON	07002070000159746-E0SdFc1jI6JP	BuybackVWAP
BAE Systems plc	03/09/2026	15:01:08	GB0002634946		1982.5000	247	XLON	07002070000162715-E0SdFc1jIBME	BuybackVWAP
BAE Systems plc	03/09/2026	15:01:08	GB0002634946		1983.0000	207	XLON	05002050000162964-E0SdFc1jIBL9	BuybackVWAP
BAE Systems plc	03/09/2026	15:01:15	GB0002634946		1982.0000	408	XLON	05002050000163425-E0SdFc1jIBiV	BuybackVWAP
BAE Systems plc	03/09/2026	15:02:44	GB0002634946		1984.5000	290	XLON	07002070000164874-E0SdFc1jIGs5	BuybackVWAP
BAE Systems plc	03/09/2026	15:03:03	GB0002634946		1984.0000	269	XLON	05002050000165119-E0SdFc1jIHtu	BuybackVWAP
BAE Systems plc	03/09/2026	15:04:38	GB0002634946		1982.5000	59	XLON	05002050000166448-E0SdFc1jINfM	BuybackVWAP
BAE Systems plc	03/09/2026	15:04:38	GB0002634946		1982.5000	145	XLON	05002050000166448-E0SdFc1jINfK	BuybackVWAP
BAE Systems plc	03/09/2026	15:05:30	GB0002634946		1983.0000	205	XLON	07002070000166653-E0SdFc1jIQ78	BuybackVWAP
BAE Systems plc	03/09/2026	15:05:34	GB0002634946		1982.0000	265	XLON	07002070000166202-E0SdFc1jIQKC	BuybackVWAP
BAE Systems plc	03/09/2026	15:06:05	GB0002634946		1981.5000	286	XLON	05002050000167794-E0SdFc1jIRf4	BuybackVWAP
BAE Systems plc	03/09/2026	15:06:37	GB0002634946		1982.0000	219	XLON	05002050000167929-E0SdFc1jITH8	BuybackVWAP
BAE Systems plc	03/09/2026	15:06:37	GB0002634946		1982.0000	67	XLON	05002050000167929-E0SdFc1jITHA	BuybackVWAP
BAE Systems plc	03/09/2026	15:07:49	GB0002634946		1977.0000	305	XLON	05002050000169150-E0SdFc1jIWxN	BuybackVWAP
BAE Systems plc	03/09/2026	15:07:49	GB0002634946		1977.5000	204	XLON	07002070000168885-E0SdFc1jIWw9	BuybackVWAP
BAE Systems plc	03/09/2026	15:07:49	GB0002634946		1978.0000	265	XLON	05002050000169149-E0SdFc1jIWvH	BuybackVWAP
BAE Systems plc	03/09/2026	15:09:23	GB0002634946		1970.5000	204	XLON	07002070000170583-E0SdFc1jIdKT	BuybackVWAP
BAE Systems plc	03/09/2026	15:09:23	GB0002634946		1971.0000	245	XLON	05002050000170804-E0SdFc1jIdJM	BuybackVWAP
BAE Systems plc	03/09/2026	15:11:30	GB0002634946		1970.0000	245	XLON	05002050000172472-E0SdFc1jIjbl	BuybackVWAP
BAE Systems plc	03/09/2026	15:12:46	GB0002634946		1970.0000	225	XLON	05002050000173357-E0SdFc1jInKy	BuybackVWAP
BAE Systems plc	03/09/2026	15:12:47	GB0002634946		1969.5000	30	XLON	07002070000173125-E0SdFc1jInNr	BuybackVWAP
BAE Systems plc	03/09/2026	15:12:47	GB0002634946		1969.5000	256	XLON	07002070000173125-E0SdFc1jInNp	BuybackVWAP
BAE Systems plc	03/09/2026	15:13:32	GB0002634946		1969.0000	204	XLON	07002070000172710-E0SdFc1jIpBl	BuybackVWAP
BAE Systems plc	03/09/2026	15:15:00	GB0002634946		1969.0000	245	XLON	07002070000174638-E0SdFc1jIsny	BuybackVWAP
BAE Systems plc	03/09/2026	15:16:35	GB0002634946		1971.5000	245	XLON	05002050000175859-E0SdFc1jIxOm	BuybackVWAP
BAE Systems plc	03/09/2026	15:17:52	GB0002634946		1973.0000	256	XLON	07002070000176830-E0SdFc1jJ1GG	BuybackVWAP
BAE Systems plc	03/09/2026	15:19:07	GB0002634946		1972.0000	241	XLON	05002050000177011-E0SdFc1jJ4g5	BuybackVWAP
BAE Systems plc	03/09/2026	15:19:56	GB0002634946		1973.0000	193	XLON	070020700	

BAE Systems plc	03/09/2026	15:20:07	GB0002634946		1972.5000	232	XLON	05002050000178391-E0SdFc1jJ7dZ	BuybackVWAP
BAE Systems plc	03/09/2026	15:20:08	GB0002634946		1972.0000	253	XLON	07002070000178011-E0SdFc1jJ7bX	BuybackVWAP
BAE Systems plc	03/09/2026	15:22:33	GB0002634946		1972.0000	204	XLON	05002050000179382-E0SdFc1jJEIT	BuybackVWAP
BAE Systems plc	03/09/2026	15:22:33	GB0002634946		1972.0000	204	XLON	07002070000179215-E0SdFc1jJEIV	BuybackVWAP
BAE Systems plc	03/09/2026	15:23:00	GB0002634946		1972.5000	100	XLON	05002050000180720-E0SdFc1jJFJs	BuybackVWAP
BAE Systems plc	03/09/2026	15:23:30	GB0002634946		1972.5000	104	XLON	05002050000180720-E0SdFc1jJHCu	BuybackVWAP
BAE Systems plc	03/09/2026	15:23:30	GB0002634946		1972.0000	205	XLON	07002070000180558-E0SdFc1jJHDs	BuybackVWAP
BAE Systems plc	03/09/2026	15:24:17	GB0002634946		1973.0000	204	XLON	07002070000181621-E0SdFc1jJJo6	BuybackVWAP
BAE Systems plc	03/09/2026	15:24:33	GB0002634946		1972.0000	220	XLON	05002050000181884-E0SdFc1jJKO3	BuybackVWAP
BAE Systems plc	03/09/2026	15:24:33	GB0002634946		1972.0000	25	XLON	05002050000181884-E0SdFc1jJKO6	BuybackVWAP
BAE Systems plc	03/09/2026	15:24:33	GB0002634946		1972.5000	245	XLON	07002070000181735-E0SdFc1jJKNI	BuybackVWAP
BAE Systems plc	03/09/2026	15:24:33	GB0002634946		1973.0000	245	XLON	05002050000181913-E0SdFc1jJKMW	BuybackVWAP
BAE Systems plc	03/09/2026	15:26:03	GB0002634946		1973.0000	286	XLON	05002050000183241-E0SdFc1jJNwn	BuybackVWAP
BAE Systems plc	03/09/2026	15:26:20	GB0002634946		1972.5000	257	XLON	07002070000183153-E0SdFc1jJOIL	BuybackVWAP
BAE Systems plc	03/09/2026	15:27:44	GB0002634946		1973.0000	245	XLON	07002070000184404-E0SdFc1jJSE5	BuybackVWAP
BAE Systems plc	03/09/2026	15:28:01	GB0002634946		1972.5000	224	XLON	05002050000184483-E0SdFc1jJSdB	BuybackVWAP
BAE Systems plc	03/09/2026	15:29:40	GB0002634946		1973.0000	266	XLON	05002050000185710-E0SdFc1jJWUB	BuybackVWAP
BAE Systems plc	03/09/2026	15:29:41	GB0002634946		1972.5000	204	XLON	05002050000185603-E0SdFc1jJWWM	BuybackVWAP
BAE Systems plc	03/09/2026	15:31:04	GB0002634946		1971.0000	204	XLON	05002050000186744-E0SdFc1jJafK	BuybackVWAP
BAE Systems plc	03/09/2026	15:31:41	GB0002634946		1970.5000	127	XLON	07002070000186647-E0SdFc1jJcF6	BuybackVWAP
BAE Systems plc	03/09/2026	15:31:41	GB0002634946		1970.5000	49	XLON	07002070000186647-E0SdFc1jJcFB	BuybackVWAP
BAE Systems plc	03/09/2026	15:31:41	GB0002634946		1970.5000	130	XLON	07002070000186647-E0SdFc1jJcEy	BuybackVWAP
BAE Systems plc	03/09/2026	15:32:51	GB0002634946		1971.5000	225	XLON	07002070000188252-E0SdFc1jJfe2	BuybackVWAP
BAE Systems plc	03/09/2026	15:32:57	GB0002634946		1971.0000	205	XLON	05002050000188356-E0SdFc1jJfrK	BuybackVWAP
BAE Systems plc	03/09/2026	15:35:38	GB0002634946		1973.0000	217	XLON	07002070000190109-E0SdFc1jJnJn	BuybackVWAP
BAE Systems plc	03/09/2026	15:36:14	GB0002634946		1974.0000	265	XLON	05002050000190861-E0SdFc1jJpfb	BuybackVWAP
BAE Systems plc	03/09/2026	15:36:14	GB0002634946		1973.5000	224	XLON	07002070000190699-E0SdFc1jJpgX	BuybackVWAP
BAE Systems plc	03/09/2026	15:36:16	GB0002634946		1973.0000	245	XLON	05002050000190769-E0SdFc1jJpvn	BuybackVWAP
BAE Systems plc	03/09/2026	15:38:27	GB0002634946		1973.5000	12	XLON	05002050000191996-E0SdFc1jJw7D	BuybackVWAP
BAE Systems plc	03/09/2026	15:38:27	GB0002634946		1973.5000	367	XLON	07002070000191905-E0SdFc1jJw7B	BuybackVWAP
BAE Systems plc	03/09/2026	15:38:27	GB0002634946		1973.5000	294	XLON	05002050000191996-E0SdFc1jJw7G	BuybackVWAP
BAE Systems plc	03/09/2026	15:40:43	GB0002634946		1974.5000	126	XLON	05002050000193786-E0SdFc1jK28k	BuybackVWAP
BAE Systems plc	03/09/2026	15:40:43	GB0002634946		1974.5000	140	XLON	05002050000193786-E0SdFc1jK28n	BuybackVWAP
BAE Systems plc	03/09/2026	15:41:49	GB0002634946		1974.5000	265	XLON	05002050000194495-E0SdFc1jK4zf	BuybackVWAP
BAE Systems plc	03/09/2026	15:42:16	GB0002634946		1974.0000	224	XLON	05002050000193479-E0SdFc1jK65Y	BuybackVWAP
BAE Systems plc	03/09/2026	15:42:52	GB0002634946		1974.0000	245	XLON	07002070000195505-E0SdFc1jK7JB	BuybackVWAP
BAE Systems plc	03/09/2026	15:43:05	GB0002634946		1973.5000	245	XLON	05002050000195601-E0SdFc1jK8D6	BuybackVWAP
BAE Systems plc	03/09/2026	15:44:50	GB0002634946		1973.0000	224	XLON	05002050000196947-E0SdFc1jKCvC	BuybackVWAP
BAE Systems plc	03/09/2026	15:44:55	GB0002634946		1972.5000	265	XLON	05002050000196908-E0SdFc1jKDDE	BuybackVWAP
BAE Systems plc	03/09/2026	15:45:00	GB0002634946		1972.0000	204	XLON	07002070000196806-E0SdFc1jKDX2	BuybackVWAP
BAE Systems plc	03/09/2026	15:46:05	GB0002634946		1972.5000	245	XLON	05002050000198084-E0SdFc1jKGKo	BuybackVWAP
BAE Systems plc	03/09/2026	15:48:05	GB0002634946		1973.5000	273	XLON	07002070000199289-E0SdFc1jKLOg	BuybackVWAP
BAE Systems plc	03/09/2026	15:48:06	GB0002634946		1973.0000	224	XLON	05002050000199170-E0SdFc1jKLtk	BuybackVWAP
BAE Systems plc	03/09/2026	15:49:25	GB0002634946		1972.5000	216	XLON	05002050000200412-E0SdFc1jKP64	BuybackVWAP
BAE Systems plc	03/09/2026	15:51:05	GB0002634946		1972.5000	278	XLON	05002050000201751-E0SdFc1jKTVO	BuybackVWAP
BAE Systems plc	03/09/2026	15:51:06	GB0002634946		1972.0000	238	XLON	07002070000200325-E0SdFc1jKTag	BuybackVWAP
BAE Systems plc	03/09/2026	15:53:57	GB0002634946		1974.5000	391	XLON	07002070000203785-E0SdFc1jKZrS	BuybackVWAP
BAE Systems plc	03/09/2026	15:54:23	GB0002634946		1975.0000	338	XLON	05002050000204132-E0SdFc1jKanZ	BuybackVWAP
BAE Systems plc	03/09/2026	15:54:23	GB0002634946		1975.0000	254	XLON	07002070000203945-E0SdFc1jKanR	BuybackVWAP
BAE Systems plc	03/09/2026	15:56:01	GB0002634946		1974.0000	309	XLON	07002070000203611-E0SdFc1jKeZx	BuybackVWAP
BAE Systems plc	03/09/2026	15:56:21	GB0002634946		1973.5000	133	XLON	05002050000205409-E0SdFc1jKfwf	BuybackVWAP
BAE Systems plc	03/09/2026	15:56:21	GB0002634946		1973.5000	171	XLON	05002050000205409-E0SdFc1jKfwv	BuybackVWAP
BAE Systems plc	03/09/2026	15:56:21	GB0002634946		1973.5000	58	XLON	05002050000205409-E0SdFc1jKfuY	BuybackVWAP
BAE Systems plc	03/09/2026	15:56:21	GB0002634946		1974.0000	289	XLON	07002070000205384-E0SdFc1jKfCY	BuybackVWAP
BAE Systems plc	03/09/2026	15:58:08	GB0002634946		1975.0000	299	XLON	07002070000207869-E0SdFc1jKnOk	BuybackVWAP
BAE Systems plc	03/09/2026	15:59:49	GB0002634946		1976.5000	289	XLON	05002050000209851-E0SdFc1jKsO8	BuybackVWAP
BAE Systems plc	03/09/2026	15:59:57	GB0002634946		1976.0000	225	XLON	05002050000209427-E0SdFc1jKshB	BuybackVWAP
BAE Systems plc	03/09/2026	16:03:20	GB0002634946		1977.5000	425	XLON	05002050000212848-E0SdFc1jL3k1	BuybackVWAP
BAE Systems plc	03/09/2026	16:05:43	GB0002634946		1978.5000	643	XLON	05002050000215236-E0SdFc1jLAJy	BuybackVWAP
BAE Systems plc	03/09/2026	16:06:08	GB0002634946		1978.0000	643	XLON	07002070000214817-E0SdFc1jLBCo	BuybackVWAP
BAE Systems plc	03/09/2026	16:06:58	GB0002634946		1977.0000	337	XLON	07002070000211535-E0SdFc1jLDHU	BuybackVWAP
BAE Systems plc	03/09/2026	16:06:58	GB0002634946		1977.0000	340	XLON	07002070000215429-E0SdFc1jLDHa	BuybackVWAP
BAE Systems plc	03/09/2026	16:06:58	GB0002634946		1977.0000	54	XLON	07002070000215429-E0SdFc1jLDHc	BuybackVWAP
BAE Systems plc	03/09/2026	16:08:03	GB0002634946		1975.0000	348	XLON	07002070000216781-E0SdFc1jLGdD	BuybackVWAP
BAE Systems plc	03/09/2026	16:09:23	GB0002634946		1975.0000	417	XLON	05002050000217944-E0SdFc1jLJjd	BuybackVWAP
BAE Systems plc	03/09/2026	16:10:45	GB0002634946		1974.5000	442	XLON	05002050000216814-E0SdFc1jLNPw	BuybackVWAP
BAE Systems plc	03/09/2026	16:11:05	GB0002634946		1973.5000	7	XLON	05002050000219234-E0SdFc1jLLOP	BuybackVWAP
BAE Systems plc	03/09/2026	16:11:05	GB0002634946		1973.5000	503	XLON	05002050000219234-E0SdFc1jLLOr	BuybackVWAP
BAE Systems plc	03/09/2026	16:14:49	GB0002634946		1975.5000	922	XLON	07002070000221837-E0SdFc1jLZ37	BuybackVWAP
BAE Systems plc	03/09/2026	16:15:40	GB0002634946		1974.5000	429	XLON	07002070000220678-E0SdFc1jLbK3	BuybackVWAP
BAE Systems plc	03/09/2026	16:15:40	GB0002634946		1974.5000	52	XLON	07002070000220678-E0SdFc1jLbk5	BuybackVWAP
BAE Systems plc	03/09/2026	16:16:59	GB0002634946		1974.5000	403	XLON	05002050000222906-E0SdFc1jLeJw	BuybackVWAP
BAE Systems plc	03/09/2026	16:16:59	GB0002634946		1974.5000	62	XLON	05002050000222906-E0SdFc1jLeK1	BuybackVWAP
BAE Systems plc	03/09/2026	16:17:17	GB0002634946		1974.0000	503	XLON	07002070000222697-E0SdFc1jLevh	BuybackVWAP
BAE Systems plc	03/09/2026	16:19:48	GB0002634946		1977.0000	2	XLON	05002050000225434-E0SdFc1jLkle	BuybackVWAP
BAE Systems plc	03/09/2026	16:20:10	GB0002634946		1977.0000	620	XLON	07002070000225233-E0SdFc1jLIPI	BuybackVWAP
BAE Systems plc	03/09/2026	16:20:11	GB0002634946		1978.5000	395	XLON	07002070000225410-E0SdFc1jLIZ2	BuybackVWAP
BAE Systems plc	03/09/2026	16:20:11	GB0002634946		1978.5000	280	XLON	07002070000225410-E0SdFc1jLIZ5	BuybackVWAP
BAE Systems plc	03/09/2026	16:20:11	GB0002634946		1979.0000	499	XLON	05002050000225673-E0SdFc1jLIXG	BuybackVWAP
BAE Systems plc	03/09/2026	16:21:06	GB0002634946		1978.5000	339	XLON	05002050000225957-E0SdFc1jLnHJ	BuybackVWAP
BAE Systems plc	03/09/2026	16:21:07	GB0002634946		1978.0000	339	XLON	07002070000225712-E0SdFc1jLnio	BuybackVWAP
BAE Systems plc	03/09/2026	16:23:36	GB0002634946		1977.0000	149	XLON	07002070000225860-E0SdFc1jLtw7	BuybackVWAP
BAE Systems plc	03/09/2026	16:23:36	GB0002634946		1977.0000	268	XLON	07002070000225860-E0SdFc1jLtw4	BuybackVWAP
BAE Systems plc	03/09/2026	16:23:41	GB0002634946		1976.5000	531	XLON	07002070000225849-E0SdFc1jLtgh	BuybackVWAP
BAE Systems plc	03/09/2026	16:25:04	GB0002634946		1977.0000	443	XLON	05002050000226218-E0SdFc1jLwUu	BuybackVWAP
BAE Systems plc	03/09/2026	16:25:24	GB0002634946		1976.5000	443	XLON	05002050000226178-E0SdFc1jLxJj	BuybackVWAP
BAE Systems plc	03/09/2026	16:26:16	GB0002634946		1977.0000	206	XLON	07002070000226032-E0SdFc1jLzj4	BuybackVWAP
BAE Systems plc	03/09/2026	16:28:07	GB0002634946		1977.5000	63	XLON	05002050000226480-E0SdFc1jM3vo	BuybackVWAP
BAE Systems plc	03/09/2026	16:28:16	GB0002634946		1977.0000	245	XLON	07002070000226161-E0SdFc1jM4Bh	BuybackVWAP
BAE Systems plc	03/09/2026	16:28:49	GB0002634946		1976.5000	212	XLON	05002050000226500-E0SdFc1jM5hn	BuybackVWAP
BAE Systems plc	03/09/2026	16:28:55	GB0002634946		1976.5000	94	XLON	05002050000226589-E0SdFc1jM5ua	BuybackVWAP
BAE Systems plc	04/09/2026	08:01:35	GB0002634946		1973.0000	478	XLON	05002050000000176-E0SdyZVed6IK	BuybackVWAP
BAE Systems plc	04/09/2026	08:01:35	GB0002634946		1975.5000	517	XLON	05002050000000174-E0SdyZVed6dZ	BuybackVWAP
BAE Systems plc	04/09/2026	08:01:35	GB0002634946		1974.5000	249	XLON	070020	

BAE Systems plc	04/09/2026	08:03:48	GB0002634946		1972.0000	285	XLON	07002070000000268-E0SdyZVedDdk	BuybackVWAP
BAE Systems plc	04/09/2026	08:03:48	GB0002634946		1973.0000	146	XLON	05002050000000228-E0SdyZVedDct	BuybackVWAP
BAE Systems plc	04/09/2026	08:03:48	GB0002634946		1973.0000	161	XLON	05002050000000228-E0SdyZVedDcv	BuybackVWAP
BAE Systems plc	04/09/2026	08:04:45	GB0002634946		1972.5000	227	XLON	07002070000000290-E0SdyZVedGMi	BuybackVWAP
BAE Systems plc	04/09/2026	08:05:06	GB0002634946		1971.5000	247	XLON	05002050000000260-E0SdyZVedHg3	BuybackVWAP
BAE Systems plc	04/09/2026	08:06:00	GB0002634946		1971.0000	254	XLON	05002050000000287-E0SdyZVedJzC	BuybackVWAP
BAE Systems plc	04/09/2026	08:07:42	GB0002634946		1974.0000	342	XLON	07002070000000348-E0SdyZVedOFc	BuybackVWAP
BAE Systems plc	04/09/2026	08:07:50	GB0002634946		1973.5000	96	XLON	05002050000000310-E0SdyZVedOX5	BuybackVWAP
BAE Systems plc	04/09/2026	08:07:50	GB0002634946		1973.5000	201	XLON	05002050000000310-E0SdyZVedOX7	BuybackVWAP
BAE Systems plc	04/09/2026	08:09:23	GB0002634946		1977.5000	329	XLON	07002070000000390-E0SdyZVedSeK	BuybackVWAP
BAE Systems plc	04/09/2026	08:10:19	GB0002634946		1977.5000	259	XLON	05002050000000381-E0SdyZVedUll	BuybackVWAP
BAE Systems plc	04/09/2026	08:11:19	GB0002634946		1974.5000	113	XLON	07002070000000468-E0SdyZVedXWc	BuybackVWAP
BAE Systems plc	04/09/2026	08:11:19	GB0002634946		1974.5000	126	XLON	07002070000000468-E0SdyZVedXWg	BuybackVWAP
BAE Systems plc	04/09/2026	08:11:19	GB0002634946		1975.5000	217	XLON	05002050000000421-E0SdyZVedXV3	BuybackVWAP
BAE Systems plc	04/09/2026	08:14:23	GB0002634946		1980.0000	250	XLON	05002050000000593-E0SdyZVeddaD	BuybackVWAP
BAE Systems plc	04/09/2026	08:14:28	GB0002634946		1979.5000	273	XLON	07002070000000619-E0SdyZVeddi6	BuybackVWAP
BAE Systems plc	04/09/2026	08:16:02	GB0002634946		1979.0000	373	XLON	07002070000000954-E0SdyZVedhlZ	BuybackVWAP
BAE Systems plc	04/09/2026	08:16:03	GB0002634946		1978.5000	209	XLON	05002050000000558-E0SdyZVedhn9	BuybackVWAP
BAE Systems plc	04/09/2026	08:16:03	GB0002634946		1978.5000	40	XLON	05002050000000558-E0SdyZVedhNB	BuybackVWAP
BAE Systems plc	04/09/2026	08:16:05	GB0002634946		1977.5000	251	XLON	07002070000000676-E0SdyZVedhU0	BuybackVWAP
BAE Systems plc	04/09/2026	08:18:21	GB0002634946		1978.5000	8	XLON	050020500000001480-E0SdyZVedlce	BuybackVWAP
BAE Systems plc	04/09/2026	08:18:21	GB0002634946		1978.5000	211	XLON	050020500000001480-E0SdyZVedlcg	BuybackVWAP
BAE Systems plc	04/09/2026	08:19:04	GB0002634946		1978.0000	191	XLON	070020700000001490-E0SdyZVedmiB	BuybackVWAP
BAE Systems plc	04/09/2026	08:21:35	GB0002634946		1982.0000	212	XLON	070020700000002255-E0SdyZVedsHS	BuybackVWAP
BAE Systems plc	04/09/2026	08:21:35	GB0002634946		1982.0000	238	XLON	070020700000002255-E0SdyZVedsHY	BuybackVWAP
BAE Systems plc	04/09/2026	08:23:39	GB0002634946		1981.5000	300	XLON	070020700000002218-E0SdyZVedvis	BuybackVWAP
BAE Systems plc	04/09/2026	08:23:42	GB0002634946		1981.0000	372	XLON	070020700000002490-E0SdyZVedvsE	BuybackVWAP
BAE Systems plc	04/09/2026	08:25:02	GB0002634946		1980.0000	241	XLON	070020700000002859-E0SdyZVedxxj	BuybackVWAP
BAE Systems plc	04/09/2026	08:25:10	GB0002634946		1979.0000	360	XLON	070020700000002802-E0SdyZVedyVc	BuybackVWAP
BAE Systems plc	04/09/2026	08:27:23	GB0002634946		1975.0000	303	XLON	070020700000003169-E0SdyZVee2c1	BuybackVWAP
BAE Systems plc	04/09/2026	08:27:23	GB0002634946		1974.5000	263	XLON	050020500000003136-E0SdyZVee2cP	BuybackVWAP
BAE Systems plc	04/09/2026	08:30:22	GB0002634946		1976.0000	263	XLON	050020500000003701-E0SdyZVee7rJ	BuybackVWAP
BAE Systems plc	04/09/2026	08:30:22	GB0002634946		1976.5000	141	XLON	050020500000003791-E0SdyZVee7pz	BuybackVWAP
BAE Systems plc	04/09/2026	08:30:22	GB0002634946		1976.5000	137	XLON	050020500000003791-E0SdyZVee7q4	BuybackVWAP
BAE Systems plc	04/09/2026	08:31:55	GB0002634946		1976.0000	55	XLON	050020500000004340-E0SdyZVeeAcr	BuybackVWAP
BAE Systems plc	04/09/2026	08:31:55	GB0002634946		1976.0000	110	XLON	050020500000004340-E0SdyZVeeAcv	BuybackVWAP
BAE Systems plc	04/09/2026	08:31:55	GB0002634946		1976.0000	61	XLON	050020500000004340-E0SdyZVeeAd0	BuybackVWAP
BAE Systems plc	04/09/2026	08:32:00	GB0002634946		1975.5000	303	XLON	050020500000004330-E0SdyZVeeAk1	BuybackVWAP
BAE Systems plc	04/09/2026	08:34:30	GB0002634946		1975.5000	45	XLON	070020700000005159-E0SdyZVeeEbZ	BuybackVWAP
BAE Systems plc	04/09/2026	08:34:30	GB0002634946		1975.5000	197	XLON	070020700000005159-E0SdyZVeeEbc	BuybackVWAP
BAE Systems plc	04/09/2026	08:37:10	GB0002634946		1975.5000	156	XLON	070020700000005485-E0SdyZVeeI3D	BuybackVWAP
BAE Systems plc	04/09/2026	08:37:10	GB0002634946		1975.5000	237	XLON	070020700000005485-E0SdyZVeeI3l	BuybackVWAP
BAE Systems plc	04/09/2026	08:40:34	GB0002634946		1977.0000	302	XLON	050020500000006123-E0SdyZVeeMBw	BuybackVWAP
BAE Systems plc	04/09/2026	08:42:42	GB0002634946		1978.0000	112	XLON	070020700000006966-E0SdyZVeeOsM	BuybackVWAP
BAE Systems plc	04/09/2026	08:42:44	GB0002634946		1977.5000	155	XLON	070020700000006935-E0SdyZVeeOwZ	BuybackVWAP
BAE Systems plc	04/09/2026	08:42:44	GB0002634946		1977.5000	57	XLON	070020700000006935-E0SdyZVeeOwb	BuybackVWAP
BAE Systems plc	04/09/2026	08:42:44	GB0002634946		1977.5000	182	XLON	070020700000006935-E0SdyZVeeOw1	BuybackVWAP
BAE Systems plc	04/09/2026	08:42:59	GB0002634946		1977.0000	394	XLON	070020700000006686-E0SdyZVeePOk	BuybackVWAP
BAE Systems plc	04/09/2026	08:45:04	GB0002634946		1976.0000	396	XLON	050020500000007334-E0SdyZVeeS6x	BuybackVWAP
BAE Systems plc	04/09/2026	08:46:48	GB0002634946		1975.0000	285	XLON	050020500000007147-E0SdyZVeeUae	BuybackVWAP
BAE Systems plc	04/09/2026	08:47:23	GB0002634946		1974.5000	281	XLON	070020700000007462-E0SdyZVeeVY4	BuybackVWAP
BAE Systems plc	04/09/2026	08:47:45	GB0002634946		1975.0000	42	XLON	070020700000008331-E0SdyZVeeWDL	BuybackVWAP
BAE Systems plc	04/09/2026	08:48:49	GB0002634946		1974.5000	190	XLON	070020700000008369-E0SdyZVeeY1J	BuybackVWAP
BAE Systems plc	04/09/2026	08:48:49	GB0002634946		1974.5000	25	XLON	070020700000008369-E0SdyZVeeY1L	BuybackVWAP
BAE Systems plc	04/09/2026	08:49:45	GB0002634946		1973.5000	221	XLON	050020500000008196-E0SdyZVeeYzK	BuybackVWAP
BAE Systems plc	04/09/2026	08:49:45	GB0002634946		1974.0000	265	XLON	070020700000008315-E0SdyZVeeYxn	BuybackVWAP
BAE Systems plc	04/09/2026	08:50:07	GB0002634946		1972.5000	324	XLON	050020500000008614-E0SdyZVeeZT6	BuybackVWAP
BAE Systems plc	04/09/2026	08:51:21	GB0002634946		1972.0000	20	XLON	050020500000009030-E0SdyZVeebSz	BuybackVWAP
BAE Systems plc	04/09/2026	08:52:52	GB0002634946		1973.0000	303	XLON	070020700000009558-E0SdyZVeedGe	BuybackVWAP
BAE Systems plc	04/09/2026	08:55:13	GB0002634946		1973.0000	261	XLON	050020500000010061-E0SdyZVeeffmu	BuybackVWAP
BAE Systems plc	04/09/2026	08:55:13	GB0002634946		1973.0000	2	XLON	050020500000010061-E0SdyZVeeffmw	BuybackVWAP
BAE Systems plc	04/09/2026	08:56:42	GB0002634946		1973.0000	211	XLON	050020500000010307-E0SdyZVeeiFF	BuybackVWAP
BAE Systems plc	04/09/2026	08:57:05	GB0002634946		1972.5000	255	XLON	070020700000009434-E0SdyZVeeihR	BuybackVWAP
BAE Systems plc	04/09/2026	08:58:23	GB0002634946		1972.5000	234	XLON	070020700000011088-E0SdyZVeeK2t	BuybackVWAP
BAE Systems plc	04/09/2026	08:58:25	GB0002634946		1972.0000	225	XLON	070020700000011082-E0SdyZVeeK5o	BuybackVWAP
BAE Systems plc	04/09/2026	08:59:01	GB0002634946		1971.5000	230	XLON	050020500000010845-E0SdyZVeeI4h	BuybackVWAP
BAE Systems plc	04/09/2026	09:00:05	GB0002634946		1970.5000	202	XLON	070020700000011305-E0SdyZVeeemmN	BuybackVWAP
BAE Systems plc	04/09/2026	09:01:20	GB0002634946		1972.5000	263	XLON	050020500000012237-E0SdyZVeeppow	BuybackVWAP
BAE Systems plc	04/09/2026	09:03:37	GB0002634946		1974.0000	282	XLON	070020700000013378-E0SdyZVeeetw4	BuybackVWAP
BAE Systems plc	04/09/2026	09:03:37	GB0002634946		1974.0000	21	XLON	070020700000013378-E0SdyZVeeetw8	BuybackVWAP
BAE Systems plc	04/09/2026	09:05:21	GB0002634946		1974.5000	73	XLON	070020700000014831-E0SdyZVeeexZe	BuybackVWAP
BAE Systems plc	04/09/2026	09:05:23	GB0002634946		1974.5000	130	XLON	070020700000014831-E0SdyZVeeexdJ	BuybackVWAP
BAE Systems plc	04/09/2026	09:06:51	GB0002634946		1974.5000	242	XLON	070020700000015120-E0SdyZVef03F	BuybackVWAP
BAE Systems plc	04/09/2026	09:06:52	GB0002634946		1974.0000	283	XLON	070020700000014402-E0SdyZVef05S	BuybackVWAP
BAE Systems plc	04/09/2026	09:09:46	GB0002634946		1974.5000	303	XLON	050020500000016013-E0SdyZVef4er	BuybackVWAP
BAE Systems plc	04/09/2026	09:11:12	GB0002634946		1974.5000	222	XLON	050020500000016615-E0SdyZVef7cA	BuybackVWAP
BAE Systems plc	04/09/2026	09:11:13	GB0002634946		1974.0000	202	XLON	050020500000015808-E0SdyZVef7dU	BuybackVWAP
BAE Systems plc	04/09/2026	09:13:40	GB0002634946		1974.5000	202	XLON	050020500000017160-E0SdyZVefC1i	BuybackVWAP
BAE Systems plc	04/09/2026	09:13:42	GB0002634946		1974.0000	242	XLON	070020700000017279-E0SdyZVefC7P	BuybackVWAP
BAE Systems plc	04/09/2026	09:14:58	GB0002634946		1973.0000	202	XLON	050020500000017750-E0SdyZVefEdp	BuybackVWAP
BAE Systems plc	04/09/2026	09:16:28	GB0002634946		1973.5000	242	XLON	050020500000018295-E0SdyZVefGo7	BuybackVWAP
BAE Systems plc	04/09/2026	09:16:28	GB0002634946		1973.5000	203	XLON	070020700000018424-E0SdyZVefGo9	BuybackVWAP
BAE Systems plc	04/09/2026	09:18:24	GB0002634946		1972.0000	149	XLON	050020500000018792-E0SdyZVefJE8	BuybackVWAP
BAE Systems plc	04/09/2026	09:18:24	GB0002634946		1972.0000	124	XLON	050020500000018792-E0SdyZVefJEG	BuybackVWAP
BAE Systems plc	04/09/2026	09:18:24	GB0002634946		1972.5000	222	XLON	070020700000018855-E0SdyZVefJCI	BuybackVWAP
BAE Systems plc	04/09/2026	09:21:04	GB0002634946		1969.5000	202	XLON	070020700000019478-E0SdyZVefMe3	BuybackVWAP
BAE Systems plc	04/09/2026	09:23:49	GB0002634946		1968.5000	222	XLON	050020500000020628-E0SdyZVefPZu	BuybackVWAP
BAE Systems plc	04/09/2026	09:26:17	GB0002634946		1967.0000	104	XLON	050020500000020830-E0SdyZVefT8j	BuybackVWAP
BAE Systems plc	04/09/2026	09:26:17	GB0002634946		1967.0000	179	XLON	050020500000020830-E0SdyZVefT8m	BuybackVWAP
BAE Systems plc	04/09/2026	09:30:20	GB0002634946		1966.0000	312	XLON	070020700000022012-E0SdyZVefYG7	BuybackVWAP
BAE Systems plc	04/09/2026	09:30:20	GB0002634946		1966.5000	291	XLON	050020500000021829-E0SdyZVefYEi	BuybackVWAP
BAE Systems plc	04/09/2026	09:31:27	GB0002634946		1966.0000	202	XLON	070020700000023236-E0SdyZVefZVV	BuybackVWAP
BAE Systems plc	04/09/2026	09:31:34	GB0002634946		1965.5000	303	XLON	050020500000023080-E0SdyZVefZYs	BuybackVWAP
BAE Systems plc	04/09/2026	09:33:17	GB0002634946		1965.0000	245	XLON</		

BAE Systems plc	04/09/2026	09:37:06	GB0002634946		1967.5000	219	XLON	07002070000024986-E0SdyZVefiDd	BuybackVWAP
BAE Systems plc	04/09/2026	09:37:06	GB0002634946		1967.0000	222	XLON	07002070000024899-E0SdyZVefiDq	BuybackVWAP
BAE Systems plc	04/09/2026	09:38:37	GB0002634946		1967.5000	210	XLON	07002070000025794-E0SdyZVefkJ1	BuybackVWAP
BAE Systems plc	04/09/2026	09:38:44	GB0002634946		1967.0000	242	XLON	05002050000025395-E0SdyZVefkUu	BuybackVWAP
BAE Systems plc	04/09/2026	09:38:57	GB0002634946		1965.0000	216	XLON	07002070000025923-E0SdyZVefksV	BuybackVWAP
BAE Systems plc	04/09/2026	09:41:44	GB0002634946		1964.5000	287	XLON	05002050000026440-E0SdyZVefowH	BuybackVWAP
BAE Systems plc	04/09/2026	09:41:44	GB0002634946		1965.0000	213	XLON	05002050000026094-E0SdyZVefouN	BuybackVWAP
BAE Systems plc	04/09/2026	09:44:00	GB0002634946		1966.0000	242	XLON	07002070000027291-E0SdyZVefriz	BuybackVWAP
BAE Systems plc	04/09/2026	09:51:02	GB0002634946		1966.0000	203	XLON	05002050000029001-E0SdyZVefzwQ	BuybackVWAP
BAE Systems plc	04/09/2026	09:53:58	GB0002634946		1967.0000	64	XLON	05002050000029389-E0SdyZVeg2vK	BuybackVWAP
BAE Systems plc	04/09/2026	09:53:58	GB0002634946		1967.0000	306	XLON	05002050000029389-E0SdyZVeg2vM	BuybackVWAP
BAE Systems plc	04/09/2026	09:53:58	GB0002634946		1967.0000	302	XLON	07002070000029705-E0SdyZVeg2vO	BuybackVWAP
BAE Systems plc	04/09/2026	09:55:01	GB0002634946		1966.5000	330	XLON	07002070000030009-E0SdyZVeg3zE	BuybackVWAP
BAE Systems plc	04/09/2026	09:57:51	GB0002634946		1967.0000	312	XLON	05002050000030291-E0SdyZVeg7VF	BuybackVWAP
BAE Systems plc	04/09/2026	10:00:13	GB0002634946		1966.0000	254	XLON	05002050000029792-E0SdyZVegAEY	BuybackVWAP
BAE Systems plc	04/09/2026	10:03:53	GB0002634946		1968.0000	236	XLON	07002070000032143-E0SdyZVegF7l	BuybackVWAP
BAE Systems plc	04/09/2026	10:03:53	GB0002634946		1968.0000	76	XLON	07002070000032143-E0SdyZVegF7F	BuybackVWAP
BAE Systems plc	04/09/2026	10:03:53	GB0002634946		1968.5000	504	XLON	05002050000032177-E0SdyZVegF6Q	BuybackVWAP
BAE Systems plc	04/09/2026	10:05:14	GB0002634946		1968.0000	120	XLON	05002050000032571-E0SdyZVegGhs	BuybackVWAP
BAE Systems plc	04/09/2026	10:05:14	GB0002634946		1968.0000	173	XLON	05002050000032571-E0SdyZVegGhu	BuybackVWAP
BAE Systems plc	04/09/2026	10:05:20	GB0002634946		1967.5000	248	XLON	07002070000032757-E0SdyZVegGpc	BuybackVWAP
BAE Systems plc	04/09/2026	10:06:22	GB0002634946		1967.5000	219	XLON	07002070000033280-E0SdyZVegHs9	BuybackVWAP
BAE Systems plc	04/09/2026	10:06:22	GB0002634946		1967.5000	4	XLON	07002070000033280-E0SdyZVegHsB	BuybackVWAP
BAE Systems plc	04/09/2026	10:07:29	GB0002634946		1967.5000	236	XLON	05002050000033163-E0SdyZVegJ2x	BuybackVWAP
BAE Systems plc	04/09/2026	10:11:00	GB0002634946		1966.5000	202	XLON	05002050000033029-E0SdyZVegMQ2	BuybackVWAP
BAE Systems plc	04/09/2026	10:13:06	GB0002634946		1967.5000	203	XLON	05002050000034882-E0SdyZVegPtB	BuybackVWAP
BAE Systems plc	04/09/2026	10:15:30	GB0002634946		1971.0000	88	XLON	05002050000035813-E0SdyZVegSwe	BuybackVWAP
BAE Systems plc	04/09/2026	10:17:55	GB0002634946		1972.5000	337	XLON	07002070000036624-E0SdyZVegViD	BuybackVWAP
BAE Systems plc	04/09/2026	10:18:05	GB0002634946		1972.0000	71	XLON	07002070000036510-E0SdyZVegVzD	BuybackVWAP
BAE Systems plc	04/09/2026	10:18:05	GB0002634946		1972.0000	281	XLON	07002070000036510-E0SdyZVegVzH	BuybackVWAP
BAE Systems plc	04/09/2026	10:22:15	GB0002634946		1973.5000	254	XLON	05002050000037235-E0SdyZVegarg	BuybackVWAP
BAE Systems plc	04/09/2026	10:23:25	GB0002634946		1973.0000	302	XLON	07002070000037159-E0SdyZVegbzx	BuybackVWAP
BAE Systems plc	04/09/2026	10:23:37	GB0002634946		1972.5000	372	XLON	05002050000036965-E0SdyZVegc7C	BuybackVWAP
BAE Systems plc	04/09/2026	10:24:22	GB0002634946		1971.0000	220	XLON	07002070000038752-E0SdyZVegdc5	BuybackVWAP
BAE Systems plc	04/09/2026	10:26:30	GB0002634946		1972.0000	134	XLON	07002070000039341-E0SdyZVeggjm	BuybackVWAP
BAE Systems plc	04/09/2026	10:26:30	GB0002634946		1972.0000	115	XLON	07002070000039341-E0SdyZVeggjo	BuybackVWAP
BAE Systems plc	04/09/2026	10:27:15	GB0002634946		1972.5000	244	XLON	05002050000039309-E0SdyZVeghXg	BuybackVWAP
BAE Systems plc	04/09/2026	10:29:32	GB0002634946		1975.0000	203	XLON	05002050000039758-E0SdyZVegkYu	BuybackVWAP
BAE Systems plc	04/09/2026	10:30:38	GB0002634946		1974.5000	202	XLON	07002070000039964-E0SdyZVeglsY	BuybackVWAP
BAE Systems plc	04/09/2026	10:30:46	GB0002634946		1973.5000	223	XLON	05002050000039759-E0SdyZVegm94	BuybackVWAP
BAE Systems plc	04/09/2026	10:36:31	GB0002634946		1977.5000	402	XLON	05002050000042073-E0SdyZVegt6c	BuybackVWAP
BAE Systems plc	04/09/2026	10:36:31	GB0002634946		1977.5000	44	XLON	05002050000042073-E0SdyZVegt6g	BuybackVWAP
BAE Systems plc	04/09/2026	10:38:33	GB0002634946		1978.0000	256	XLON	07002070000042947-E0SdyZVegunv	BuybackVWAP
BAE Systems plc	04/09/2026	10:39:37	GB0002634946		1978.5000	253	XLON	05002050000042898-E0SdyZVegwFQ	BuybackVWAP
BAE Systems plc	04/09/2026	10:39:37	GB0002634946		1978.5000	216	XLON	07002070000043136-E0SdyZVegwFS	BuybackVWAP
BAE Systems plc	04/09/2026	10:39:57	GB0002634946		1977.5000	358	XLON	05002050000042448-E0SdyZVegwcr	BuybackVWAP
BAE Systems plc	04/09/2026	10:43:40	GB0002634946		1977.0000	133	XLON	05002050000043377-E0SdyZVeh0mm	BuybackVWAP
BAE Systems plc	04/09/2026	10:43:40	GB0002634946		1977.0000	109	XLON	05002050000043377-E0SdyZVeh0mp	BuybackVWAP
BAE Systems plc	04/09/2026	10:45:55	GB0002634946		1975.0000	243	XLON	05002050000044153-E0SdyZVeh3mq	BuybackVWAP
BAE Systems plc	04/09/2026	10:45:55	GB0002634946		1976.0000	225	XLON	07002070000044769-E0SdyZVeh3hZ	BuybackVWAP
BAE Systems plc	04/09/2026	10:46:15	GB0002634946		1974.0000	222	XLON	07002070000044994-E0SdyZVeh4B4	BuybackVWAP
BAE Systems plc	04/09/2026	10:51:29	GB0002634946		1974.5000	237	XLON	05002050000045528-E0SdyZVeh9jd	BuybackVWAP
BAE Systems plc	04/09/2026	10:54:22	GB0002634946		1974.0000	286	XLON	07002070000047144-E0SdyZVehCyW	BuybackVWAP
BAE Systems plc	04/09/2026	10:54:45	GB0002634946		1973.5000	119	XLON	07002070000045445-E0SdyZVehDWD	BuybackVWAP
BAE Systems plc	04/09/2026	10:54:45	GB0002634946		1973.5000	184	XLON	07002070000045445-E0SdyZVehDWA	BuybackVWAP
BAE Systems plc	04/09/2026	10:54:52	GB0002634946		1973.0000	263	XLON	05002050000046626-E0SdyZVehDh0	BuybackVWAP
BAE Systems plc	04/09/2026	10:57:01	GB0002634946		1972.5000	303	XLON	05002050000047407-E0SdyZVehGkQ	BuybackVWAP
BAE Systems plc	04/09/2026	10:58:35	GB0002634946		1972.5000	303	XLON	07002070000048219-E0SdyZVehPbS	BuybackVWAP
BAE Systems plc	04/09/2026	11:04:22	GB0002634946		1973.5000	69	XLON	07002070000050220-E0SdyZVehPSE	BuybackVWAP
BAE Systems plc	04/09/2026	11:04:37	GB0002634946		1973.0000	268	XLON	05002050000048626-E0SdyZVehPZg	BuybackVWAP
BAE Systems plc	04/09/2026	11:09:13	GB0002634946		1974.5000	339	XLON	05002050000050653-E0SdyZVehTw1	BuybackVWAP
BAE Systems plc	04/09/2026	11:09:22	GB0002634946		1974.5000	36	XLON	07002070000051472-E0SdyZVehU6B	BuybackVWAP
BAE Systems plc	04/09/2026	11:10:13	GB0002634946		1974.0000	300	XLON	05002050000050530-E0SdyZVehV3U	BuybackVWAP
BAE Systems plc	04/09/2026	11:10:13	GB0002634946		1974.5000	264	XLON	07002070000051687-E0SdyZVehV3J	BuybackVWAP
BAE Systems plc	04/09/2026	11:11:44	GB0002634946		1973.5000	318	XLON	05002050000051579-E0SdyZVehX4z	BuybackVWAP
BAE Systems plc	04/09/2026	11:14:41	GB0002634946		1973.0000	318	XLON	07002070000051955-E0SdyZVehZoy	BuybackVWAP
BAE Systems plc	04/09/2026	11:17:59	GB0002634946		1973.5000	288	XLON	05002050000053011-E0SdyZVehcY5	BuybackVWAP
BAE Systems plc	04/09/2026	11:17:59	GB0002634946		1974.0000	264	XLON	05002050000053326-E0SdyZVehcXS	BuybackVWAP
BAE Systems plc	04/09/2026	11:24:06	GB0002634946		1975.0000	290	XLON	05002050000054685-E0SdyZVehjMf	BuybackVWAP
BAE Systems plc	04/09/2026	11:26:12	GB0002634946		1975.0000	408	XLON	07002070000056439-E0SdyZVehnZU	BuybackVWAP
BAE Systems plc	04/09/2026	11:26:40	GB0002634946		1974.5000	12	XLON	05002050000054429-E0SdyZVehoMH	BuybackVWAP
BAE Systems plc	04/09/2026	11:26:40	GB0002634946		1974.5000	66	XLON	05002050000054429-E0SdyZVehoM8	BuybackVWAP
BAE Systems plc	04/09/2026	11:26:40	GB0002634946		1974.5000	84	XLON	05002050000054429-E0SdyZVehoMC	BuybackVWAP
BAE Systems plc	04/09/2026	11:28:31	GB0002634946		1976.0000	210	XLON	07002070000057344-E0SdyZVehqGC	BuybackVWAP
BAE Systems plc	04/09/2026	11:28:31	GB0002634946		1976.0000	142	XLON	07002070000057344-E0SdyZVehqGF	BuybackVWAP
BAE Systems plc	04/09/2026	11:29:05	GB0002634946		1975.5000	298	XLON	07002070000057262-E0SdyZVehqk1	BuybackVWAP
BAE Systems plc	04/09/2026	11:29:22	GB0002634946		1975.5000	242	XLON	05002050000057360-E0SdyZVehrAo	BuybackVWAP
BAE Systems plc	04/09/2026	11:29:47	GB0002634946		1975.0000	202	XLON	07002070000057775-E0SdyZVehrXa	BuybackVWAP
BAE Systems plc	04/09/2026	11:34:37	GB0002634946		1973.5000	166	XLON	05002050000057968-E0SdyZVeh1XZ	BuybackVWAP
BAE Systems plc	04/09/2026	11:38:35	GB0002634946		1974.5000	371	XLON	05002050000060059-E0SdyZVeh0KQ	BuybackVWAP
BAE Systems plc	04/09/2026	11:38:35	GB0002634946		1974.5000	266	XLON	07002070000060435-E0SdyZVei0QM	BuybackVWAP
BAE Systems plc	04/09/2026	11:38:35	GB0002634946		1974.5000	57	XLON	07002070000060435-E0SdyZVei0QR	BuybackVWAP
BAE Systems plc	04/09/2026	11:40:59	GB0002634946		1974.5000	226	XLON	05002050000060463-E0SdyZVei2Xm	BuybackVWAP
BAE Systems plc	04/09/2026	11:40:59	GB0002634946		1974.5000	16	XLON	05002050000060463-E0SdyZVei2Xo	BuybackVWAP
BAE Systems plc	04/09/2026	11:41:49	GB0002634946		1974.0000	303	XLON	05002050000060446-E0SdyZVei3EW	BuybackVWAP
BAE Systems plc	04/09/2026	11:43:34	GB0002634946		1974.0000	283	XLON	07002070000061747-E0SdyZVei4dF	BuybackVWAP
BAE Systems plc	04/09/2026	11:46:30	GB0002634946		1973.5000	202	XLON	05002050000061339-E0SdyZVei7KE	BuybackVWAP
BAE Systems plc	04/09/2026	11:48:31	GB0002634946		1973.5000	231	XLON	07002070000063095-E0SdyZVei8Xx	BuybackVWAP
BAE Systems plc	04/09/2026	11:52:01	GB0002634946		1973.5000	129	XLON	05002050000063847-E0SdyZVeiBW2	BuybackVWAP
BAE Systems plc	04/09/2026	11:52:01	GB0002634946		1973.5000	258	XLON	05002050000063847-E0SdyZVeiBW4	BuybackVWAP
BAE Systems plc	04/09/2026	11:53:15	GB0002634946		1973.5000	296	XLON	07002070000064425-E0SdyZVeiCTX	BuybackVWAP
BAE Systems plc	04/09/2026	11:54:22	GB0002634946		1974.0000	216	XLON	05002050000064381-E0SdyZVeiD5q	BuybackVWAP
BAE Systems plc	04/09/2026	11:58:35	GB0002634946		1975.0000	191	XLON	07002070000065406-E0SdyZVeiFhy	BuybackVWAP
BAE Systems plc	04/09/2026	11:58:35	GB0002634946		1975.0000	74	XLON	07002070000065406-E0SdyZVeiFi0	BuybackVWAP
BAE Systems plc	04/09/2026								

BAE Systems plc	04/09/2026	12:02:05	GB0002634946		1974.5000	332	XLON	05002050000064857-E0SdyZVeilzC	BuybackVWAP
BAE Systems plc	04/09/2026	12:04:34	GB0002634946		1974.5000	204	XLON	07002070000067652-E0SdyZVeilXM	BuybackVWAP
BAE Systems plc	04/09/2026	12:07:22	GB0002634946		1977.5000	278	XLON	07002070000068904-E0SdyZVeip1j	BuybackVWAP
BAE Systems plc	04/09/2026	12:07:31	GB0002634946		1977.0000	283	XLON	05002050000068378-E0SdyZVeipDB	BuybackVWAP
BAE Systems plc	04/09/2026	12:07:31	GB0002634946		1977.0000	283	XLON	07002070000068760-E0SdyZVeipD9	BuybackVWAP
BAE Systems plc	04/09/2026	12:08:45	GB0002634946		1976.0000	303	XLON	07002070000069112-E0SdyZVeipYj	BuybackVWAP
BAE Systems plc	04/09/2026	12:14:00	GB0002634946		1977.0000	202	XLON	05002050000070350-E0SdyZVeitgD	BuybackVWAP
BAE Systems plc	04/09/2026	12:17:10	GB0002634946		1974.5000	209	XLON	05002050000070587-E0SdyZVeIWeh	BuybackVWAP
BAE Systems plc	04/09/2026	12:17:10	GB0002634946		1974.5000	52	XLON	05002050000070587-E0SdyZVeIWej	BuybackVWAP
BAE Systems plc	04/09/2026	12:18:15	GB0002634946		1973.5000	203	XLON	05002050000071263-E0SdyZVeIXfl	BuybackVWAP
BAE Systems plc	04/09/2026	12:18:15	GB0002634946		1974.0000	282	XLON	07002070000071993-E0SdyZVeIXeg	BuybackVWAP
BAE Systems plc	04/09/2026	12:19:24	GB0002634946		1973.5000	202	XLON	05002050000072022-E0SdyZVeIYnA	BuybackVWAP
BAE Systems plc	04/09/2026	12:19:39	GB0002634946		1973.0000	87	XLON	07002070000072478-E0SdyZVeIYzt	BuybackVWAP
BAE Systems plc	04/09/2026	12:19:39	GB0002634946		1973.0000	135	XLON	07002070000072478-E0SdyZVeIYzv	BuybackVWAP
BAE Systems plc	04/09/2026	12:21:25	GB0002634946		1972.5000	219	XLON	05002050000072589-E0SdyZVeiaTg	BuybackVWAP
BAE Systems plc	04/09/2026	12:21:25	GB0002634946		1972.5000	125	XLON	05002050000072628-E0SdyZVeiaTi	BuybackVWAP
BAE Systems plc	04/09/2026	12:21:25	GB0002634946		1972.5000	79	XLON	05002050000072628-E0SdyZVeiaTo	BuybackVWAP
BAE Systems plc	04/09/2026	12:25:55	GB0002634946		1972.5000	30	XLON	05002050000073426-E0SdyZVeifDc	BuybackVWAP
BAE Systems plc	04/09/2026	12:27:35	GB0002634946		1973.5000	211	XLON	05002050000074482-E0SdyZVeih51	BuybackVWAP
BAE Systems plc	04/09/2026	12:30:28	GB0002634946		1973.5000	172	XLON	07002070000075548-E0SdyZVeijCJ	BuybackVWAP
BAE Systems plc	04/09/2026	12:30:32	GB0002634946		1972.5000	242	XLON	05002050000074755-E0SdyZVeijNg	BuybackVWAP
BAE Systems plc	04/09/2026	12:31:02	GB0002634946		1971.5000	1	XLON	05002050000075822-E0SdyZVeijmE	BuybackVWAP
BAE Systems plc	04/09/2026	12:31:02	GB0002634946		1971.5000	64	XLON	05002050000075822-E0SdyZVeijmL	BuybackVWAP
BAE Systems plc	04/09/2026	12:31:02	GB0002634946		1971.5000	177	XLON	05002050000075822-E0SdyZVeijmP	BuybackVWAP
BAE Systems plc	04/09/2026	12:34:00	GB0002634946		1973.5000	256	XLON	05002050000076622-E0SdyZVeim3u	BuybackVWAP
BAE Systems plc	04/09/2026	12:35:05	GB0002634946		1973.5000	263	XLON	05002050000076820-E0SdyZVeimsR	BuybackVWAP
BAE Systems plc	04/09/2026	12:37:00	GB0002634946		1973.0000	23	XLON	05002050000077526-E0SdyZVeinza	BuybackVWAP
BAE Systems plc	04/09/2026	12:40:34	GB0002634946		1973.5000	316	XLON	05002050000078297-E0SdyZVeirQW	BuybackVWAP
BAE Systems plc	04/09/2026	12:41:32	GB0002634946		1973.5000	401	XLON	07002070000079136-E0SdyZVeis56	BuybackVWAP
BAE Systems plc	04/09/2026	12:41:32	GB0002634946		1973.5000	42	XLON	07002070000079136-E0SdyZVeis58	BuybackVWAP
BAE Systems plc	04/09/2026	12:42:13	GB0002634946		1973.0000	217	XLON	07002070000078103-E0SdyZVeisqt	BuybackVWAP
BAE Systems plc	04/09/2026	12:42:45	GB0002634946		1972.0000	202	XLON	05002050000079289-E0SdyZVeitky	BuybackVWAP
BAE Systems plc	04/09/2026	12:44:24	GB0002634946		1972.0000	202	XLON	07002070000080160-E0SdyZVeivCz	BuybackVWAP
BAE Systems plc	04/09/2026	12:45:09	GB0002634946		1971.5000	242	XLON	07002070000079670-E0SdyZVeivk8	BuybackVWAP
BAE Systems plc	04/09/2026	12:45:23	GB0002634946		1970.5000	303	XLON	05002050000079290-E0SdyZVeivy7	BuybackVWAP
BAE Systems plc	04/09/2026	12:46:40	GB0002634946		1968.0000	81	XLON	07002070000080725-E0SdyZVeixSa	BuybackVWAP
BAE Systems plc	04/09/2026	12:46:40	GB0002634946		1968.0000	222	XLON	07002070000080725-E0SdyZVeixSc	BuybackVWAP
BAE Systems plc	04/09/2026	12:54:57	GB0002634946		1972.0000	203	XLON	05002050000082863-E0SdyZVeij5A1	BuybackVWAP
BAE Systems plc	04/09/2026	12:59:00	GB0002634946		1972.5000	167	XLON	05002050000083794-E0SdyZVeij8DE	BuybackVWAP
BAE Systems plc	04/09/2026	13:00:20	GB0002634946		1973.5000	358	XLON	07002070000085161-E0SdyZVeij9L	BuybackVWAP
BAE Systems plc	04/09/2026	13:01:30	GB0002634946		1973.0000	438	XLON	05002050000084636-E0SdyZVeijBJ9	BuybackVWAP
BAE Systems plc	04/09/2026	13:02:19	GB0002634946		1972.5000	220	XLON	05002050000084401-E0SdyZVeijCMK	BuybackVWAP
BAE Systems plc	04/09/2026	13:03:58	GB0002634946		1973.5000	242	XLON	05002050000086915-E0SdyZVeijEM6	BuybackVWAP
BAE Systems plc	04/09/2026	13:04:35	GB0002634946		1973.0000	242	XLON	05002050000087255-E0SdyZVeijF7W	BuybackVWAP
BAE Systems plc	04/09/2026	13:05:43	GB0002634946		1972.5000	202	XLON	07002070000086927-E0SdyZVeijGfv	BuybackVWAP
BAE Systems plc	04/09/2026	13:05:43	GB0002634946		1972.5000	209	XLON	07002070000087034-E0SdyZVeijGfx	BuybackVWAP
BAE Systems plc	04/09/2026	13:13:05	GB0002634946		1972.0000	359	XLON	05002050000090765-E0SdyZVeijPO5	BuybackVWAP
BAE Systems plc	04/09/2026	13:14:37	GB0002634946		1972.5000	285	XLON	07002070000092230-E0SdyZVeijQYq	BuybackVWAP
BAE Systems plc	04/09/2026	13:17:57	GB0002634946		1972.0000	374	XLON	05002050000092299-E0SdyZVeijTnQ	BuybackVWAP
BAE Systems plc	04/09/2026	13:17:57	GB0002634946		1973.0000	299	XLON	07002070000092803-E0SdyZVeijTIK	BuybackVWAP
BAE Systems plc	04/09/2026	13:17:57	GB0002634946		1973.0000	5	XLON	07002070000093069-E0SdyZVeijTIM	BuybackVWAP
BAE Systems plc	04/09/2026	13:17:57	GB0002634946		1973.0000	35	XLON	07002070000093069-E0SdyZVeijTIO	BuybackVWAP
BAE Systems plc	04/09/2026	13:17:57	GB0002634946		1973.0000	223	XLON	07002070000093069-E0SdyZVeijTIR	BuybackVWAP
BAE Systems plc	04/09/2026	13:19:37	GB0002634946		1973.0000	263	XLON	07002070000094041-E0SdyZVeijVqP	BuybackVWAP
BAE Systems plc	04/09/2026	13:20:59	GB0002634946		1972.5000	202	XLON	05002050000093562-E0SdyZVeijXQN	BuybackVWAP
BAE Systems plc	04/09/2026	13:21:02	GB0002634946		1972.0000	222	XLON	07002070000094042-E0SdyZVeijXau	BuybackVWAP
BAE Systems plc	04/09/2026	13:23:07	GB0002634946		1974.0000	242	XLON	07002070000095629-E0SdyZVeijZxo	BuybackVWAP
BAE Systems plc	04/09/2026	13:24:43	GB0002634946		1974.5000	222	XLON	05002050000095600-E0SdyZVeijbjg	BuybackVWAP
BAE Systems plc	04/09/2026	13:25:58	GB0002634946		1973.5000	237	XLON	05002050000095064-E0SdyZVeijdYo	BuybackVWAP
BAE Systems plc	04/09/2026	13:27:53	GB0002634946		1973.0000	243	XLON	05002050000096260-E0SdyZVeijg3Z	BuybackVWAP
BAE Systems plc	04/09/2026	13:30:01	GB0002634946		1972.0000	227	XLON	05002050000097675-E0SdyZVeijjjN	BuybackVWAP
BAE Systems plc	04/09/2026	13:30:01	GB0002634946		1973.0000	88	XLON	07002070000098151-E0SdyZVeijYff	BuybackVWAP
BAE Systems plc	04/09/2026	13:30:01	GB0002634946		1972.5000	209	XLON	05002050000096969-E0SdyZVeijZG	BuybackVWAP
BAE Systems plc	04/09/2026	13:30:01	GB0002634946		1973.0000	134	XLON	07002070000098151-E0SdyZVeijjYd	BuybackVWAP
BAE Systems plc	04/09/2026	13:31:39	GB0002634946		1975.5000	203	XLON	07002070000102202-E0SdyZVeijvDA	BuybackVWAP
BAE Systems plc	04/09/2026	13:36:31	GB0002634946		1979.5000	217	XLON	07002070000107913-E0SdyZVekGed	BuybackVWAP
BAE Systems plc	04/09/2026	13:38:51	GB0002634946		1980.0000	276	XLON	07002070000110325-E0SdyZVekPMw	BuybackVWAP
BAE Systems plc	04/09/2026	13:39:18	GB0002634946		1978.5000	202	XLON	07002070000109452-E0SdyZVekR4P	BuybackVWAP
BAE Systems plc	04/09/2026	13:39:18	GB0002634946		1979.0000	222	XLON	07002070000109656-E0SdyZVekR3p	BuybackVWAP
BAE Systems plc	04/09/2026	13:39:35	GB0002634946		1979.5000	202	XLON	05002050000110557-E0SdyZVekSK9	BuybackVWAP
BAE Systems plc	04/09/2026	13:39:35	GB0002634946		1979.0000	202	XLON	07002070000110900-E0SdyZVekSKD	BuybackVWAP
BAE Systems plc	04/09/2026	13:41:03	GB0002634946		1976.5000	20	XLON	05002050000111663-E0SdyZVekXxL	BuybackVWAP
BAE Systems plc	04/09/2026	13:41:03	GB0002634946		1976.5000	182	XLON	05002050000111663-E0SdyZVekXxR	BuybackVWAP
BAE Systems plc	04/09/2026	13:43:27	GB0002634946		1977.0000	202	XLON	05002050000113012-E0SdyZVekern	BuybackVWAP
BAE Systems plc	04/09/2026	13:44:27	GB0002634946		1972.5000	202	XLON	07002070000114253-E0SdyZVekifh	BuybackVWAP
BAE Systems plc	04/09/2026	13:44:36	GB0002634946		1972.0000	222	XLON	07002070000114198-E0SdyZVekjQe	BuybackVWAP
BAE Systems plc	04/09/2026	13:46:09	GB0002634946		1968.5000	222	XLON	07002070000115689-E0SdyZVekpE0	BuybackVWAP
BAE Systems plc	04/09/2026	13:47:57	GB0002634946		1968.5000	153	XLON	07002070000117233-E0SdyZVekvzy	BuybackVWAP
BAE Systems plc	04/09/2026	13:47:57	GB0002634946		1968.5000	69	XLON	07002070000117233-E0SdyZVekw03	BuybackVWAP
BAE Systems plc	04/09/2026	13:50:00	GB0002634946		1967.5000	205	XLON	05002050000118422-E0SdyZVel41K	BuybackVWAP
BAE Systems plc	04/09/2026	13:50:00	GB0002634946		1967.5000	223	XLON	07002070000118732-E0SdyZVel41I	BuybackVWAP
BAE Systems plc	04/09/2026	13:51:05	GB0002634946		1966.0000	222	XLON	07002070000119807-E0SdyZVel8DG	BuybackVWAP
BAE Systems plc	04/09/2026	13:53:06	GB0002634946		1965.5000	106	XLON	07002070000120990-E0SdyZVelEiq	BuybackVWAP
BAE Systems plc	04/09/2026	13:53:06	GB0002634946		1965.5000	197	XLON	07002070000120990-E0SdyZVelEis	BuybackVWAP
BAE Systems plc	04/09/2026	13:54:32	GB0002634946		1965.5000	283	XLON	07002070000122164-E0SdyZVelIZb	BuybackVWAP
BAE Systems plc	04/09/2026	13:56:11	GB0002634946		1967.5000	242	XLON	05002050000123065-E0SdyZVelMwj	BuybackVWAP
BAE Systems plc	04/09/2026	13:58:27	GB0002634946		1968.0000	130	XLON	07002070000124496-E0SdyZVelS0e	BuybackVWAP
BAE Systems plc	04/09/2026	13:58:27	GB0002634946		1968.0000	133	XLON	07002070000124496-E0SdyZVelS0h	BuybackVWAP
BAE Systems plc	04/09/2026	14:00:33	GB0002634946		1968.0000	202	XLON	07002070000125749-E0SdyZVelXVj	BuybackVWAP
BAE Systems plc	04/09/2026	14:00:33	GB0002634946		1967.5000	222	XLON	07002070000125697-E0SdyZVelXVR	BuybackVWAP
BAE Systems plc	04/09/2026	14:01:35	GB0002634946		1968.5000	25	XLON	05002050000126611-E0SdyZVelbtO	BuybackVWAP
BAE Systems plc	04/09/2026	14:01:35	GB0002634946		1968.5000	238	XLON	05002050000126611-E0SdyZVelbtR	BuybackVWAP
BAE Systems plc	04/09/2026	14:03:03	GB0002634946		1967.0000	222	XLON	05002050000127470-E0SdyZVelffu	BuybackVWAP
BAE Systems plc	04/09/2026	14:05:46	GB0002634946		1967.5000	202	XLON	05002050000128409-E0SdyZVelIDi	BuybackVWAP
BAE Systems plc	04/09/2026	14:05:46	GB0002634946		1968.0000				

BAE Systems plc	04/09/2026	14:07:05	GB0002634946		1966.0000	202	XLON	05002050000129395-E0SdyZVelorR	BuybackVWAP
BAE Systems plc	04/09/2026	14:08:12	GB0002634946		1966.0000	68	XLON	07002070000130969-E0SdyZVelrQt	BuybackVWAP
BAE Systems plc	04/09/2026	14:09:57	GB0002634946		1967.0000	256	XLON	07002070000132036-E0SdyZVelu7O	BuybackVWAP
BAE Systems plc	04/09/2026	14:10:53	GB0002634946		1966.0000	154	XLON	07002070000130969-E0SdyZVelw1C	BuybackVWAP
BAE Systems plc	04/09/2026	14:11:15	GB0002634946		1966.0000	263	XLON	07002070000132755-E0SdyZVelwjf	BuybackVWAP
BAE Systems plc	04/09/2026	14:12:24	GB0002634946		1965.5000	85	XLON	05002050000131667-E0SdyZVelyR4	BuybackVWAP
BAE Systems plc	04/09/2026	14:12:24	GB0002634946		1965.5000	137	XLON	05002050000131667-E0SdyZVelyR6	BuybackVWAP
BAE Systems plc	04/09/2026	14:13:32	GB0002634946		1965.5000	203	XLON	05002050000133178-E0SdyZVemOr0	BuybackVWAP
BAE Systems plc	04/09/2026	14:15:00	GB0002634946		1964.0000	303	XLON	05002050000133966-E0SdyZVem3g1	BuybackVWAP
BAE Systems plc	04/09/2026	14:16:25	GB0002634946		1964.0000	210	XLON	05002050000134940-E0SdyZVem7QZ	BuybackVWAP
BAE Systems plc	04/09/2026	14:16:31	GB0002634946		1963.5000	223	XLON	07002070000135337-E0SdyZVem7iQ	BuybackVWAP
BAE Systems plc	04/09/2026	14:18:04	GB0002634946		1960.0000	13	XLON	07002070000136403-E0SdyZVemCMj	BuybackVWAP
BAE Systems plc	04/09/2026	14:18:05	GB0002634946		1960.0000	229	XLON	07002070000136403-E0SdyZVemCO7	BuybackVWAP
BAE Systems plc	04/09/2026	14:19:23	GB0002634946		1959.0000	202	XLON	05002050000137062-E0SdyZVemF2J	BuybackVWAP
BAE Systems plc	04/09/2026	14:19:43	GB0002634946		1958.5000	255	XLON	07002070000137399-E0SdyZVemFWZ	BuybackVWAP
BAE Systems plc	04/09/2026	14:22:31	GB0002634946		1961.5000	202	XLON	05002050000138190-E0SdyZVemKOe	BuybackVWAP
BAE Systems plc	04/09/2026	14:23:55	GB0002634946		1962.0000	223	XLON	07002070000139530-E0SdyZVemMh	BuybackVWAP
BAE Systems plc	04/09/2026	14:26:11	GB0002634946		1962.5000	223	XLON	05002050000140214-E0SdyZVemQnH	BuybackVWAP
BAE Systems plc	04/09/2026	14:26:25	GB0002634946		1962.0000	222	XLON	05002050000139623-E0SdyZVemR9f	BuybackVWAP
BAE Systems plc	04/09/2026	14:27:30	GB0002634946		1961.5000	458	XLON	05002050000140451-E0SdyZVemT2l	BuybackVWAP
BAE Systems plc	04/09/2026	14:28:21	GB0002634946		1961.5000	412	XLON	05002050000141820-E0SdyZVemUXQ	BuybackVWAP
BAE Systems plc	04/09/2026	14:30:09	GB0002634946		1963.5000	434	XLON	07002070000144269-E0SdyZVema2q	BuybackVWAP
BAE Systems plc	04/09/2026	14:30:13	GB0002634946		1963.0000	362	XLON	05002050000143959-E0SdyZVemaTB	BuybackVWAP
BAE Systems plc	04/09/2026	14:31:03	GB0002634946		1961.0000	346	XLON	05002050000145667-E0SdyZVemfnO	BuybackVWAP
BAE Systems plc	04/09/2026	14:31:03	GB0002634946		1961.5000	309	XLON	07002070000145855-E0SdyZVemfmu	BuybackVWAP
BAE Systems plc	04/09/2026	14:31:03	GB0002634946		1962.0000	471	XLON	05002050000142867-E0SdyZVemfjm	BuybackVWAP
BAE Systems plc	04/09/2026	14:33:09	GB0002634946		1963.5000	320	XLON	07002070000148699-E0SdyZVemrXe	BuybackVWAP
BAE Systems plc	04/09/2026	14:33:49	GB0002634946		1967.5000	224	XLON	07002070000149401-E0SdyZVemvA2	BuybackVWAP
BAE Systems plc	04/09/2026	14:34:51	GB0002634946		1969.0000	253	XLON	07002070000150209-E0SdyZVen07r	BuybackVWAP
BAE Systems plc	04/09/2026	14:34:51	GB0002634946		1969.5000	303	XLON	07002070000150257-E0SdyZVen01X	BuybackVWAP
BAE Systems plc	04/09/2026	14:35:04	GB0002634946		1968.5000	304	XLON	05002050000149966-E0SdyZVen0xK	BuybackVWAP
BAE Systems plc	04/09/2026	14:36:22	GB0002634946		1969.5000	203	XLON	05002050000151963-E0SdyZVen92F	BuybackVWAP
BAE Systems plc	04/09/2026	14:37:03	GB0002634946		1968.0000	242	XLON	05002050000151663-E0SdyZVenCZd	BuybackVWAP
BAE Systems plc	04/09/2026	14:37:03	GB0002634946		1968.5000	263	XLON	07002070000151738-E0SdyZVenCYW	BuybackVWAP
BAE Systems plc	04/09/2026	14:37:53	GB0002634946		1967.5000	263	XLON	07002070000153403-E0SdyZVenH7c	BuybackVWAP
BAE Systems plc	04/09/2026	14:37:55	GB0002634946		1967.0000	283	XLON	05002050000153272-E0SdyZVenHGI	BuybackVWAP
BAE Systems plc	04/09/2026	14:38:10	GB0002634946		1966.5000	202	XLON	07002070000153379-E0SdyZVenLL3	BuybackVWAP
BAE Systems plc	04/09/2026	14:40:44	GB0002634946		1968.0000	242	XLON	07002070000156533-E0SdyZVenVdg	BuybackVWAP
BAE Systems plc	04/09/2026	14:40:45	GB0002634946		1967.5000	223	XLON	05002050000156058-E0SdyZVenVko	BuybackVWAP
BAE Systems plc	04/09/2026	14:41:20	GB0002634946		1968.0000	222	XLON	07002070000156840-E0SdyZVenYmW	BuybackVWAP
BAE Systems plc	04/09/2026	14:41:20	GB0002634946		1968.5000	263	XLON	05002050000156735-E0SdyZVenYIG	BuybackVWAP
BAE Systems plc	04/09/2026	14:43:19	GB0002634946		1973.0000	203	XLON	07002070000158428-E0SdyZVenhvp	BuybackVWAP
BAE Systems plc	04/09/2026	14:43:20	GB0002634946		1972.5000	73	XLON	07002070000158386-E0SdyZVenI4y	BuybackVWAP
BAE Systems plc	04/09/2026	14:43:20	GB0002634946		1972.5000	283	XLON	05002050000158241-E0SdyZVenI4t	BuybackVWAP
BAE Systems plc	04/09/2026	14:43:20	GB0002634946		1972.5000	190	XLON	07002070000158386-E0SdyZVenI4v	BuybackVWAP
BAE Systems plc	04/09/2026	14:44:42	GB0002634946		1969.5000	223	XLON	07002070000159935-E0SdyZVennx6	BuybackVWAP
BAE Systems plc	04/09/2026	14:44:47	GB0002634946		1969.0000	203	XLON	05002050000159687-E0SdyZVenoAa	BuybackVWAP
BAE Systems plc	04/09/2026	14:46:25	GB0002634946		1971.0000	263	XLON	05002050000161465-E0SdyZVenui6	BuybackVWAP
BAE Systems plc	04/09/2026	14:47:37	GB0002634946		1974.0000	223	XLON	07002070000162859-E0SdyZVenyot	BuybackVWAP
BAE Systems plc	04/09/2026	14:47:57	GB0002634946		1974.0000	223	XLON	07002070000163064-E0SdyZVenzht	BuybackVWAP
BAE Systems plc	04/09/2026	14:48:01	GB0002634946		1973.5000	202	XLON	07002070000163016-E0SdyZVenzx6	BuybackVWAP
BAE Systems plc	04/09/2026	14:49:34	GB0002634946		1975.0000	242	XLON	05002050000164401-E0SdyZVeo4T4	BuybackVWAP
BAE Systems plc	04/09/2026	14:50:27	GB0002634946		1974.5000	253	XLON	07002070000164146-E0SdyZVeo7F0	BuybackVWAP
BAE Systems plc	04/09/2026	14:50:33	GB0002634946		1973.5000	202	XLON	07002070000164423-E0SdyZVeo7bW	BuybackVWAP
BAE Systems plc	04/09/2026	14:51:14	GB0002634946		1971.5000	202	XLON	07002070000165713-E0SdyZVeoA3z	BuybackVWAP
BAE Systems plc	04/09/2026	14:51:14	GB0002634946		1972.0000	202	XLON	05002050000165593-E0SdyZVeoA2J	BuybackVWAP
BAE Systems plc	04/09/2026	14:51:47	GB0002634946		1970.0000	161	XLON	07002070000165878-E0SdyZVeoCGn	BuybackVWAP
BAE Systems plc	04/09/2026	14:51:47	GB0002634946		1970.0000	82	XLON	07002070000165878-E0SdyZVeoCGp	BuybackVWAP
BAE Systems plc	04/09/2026	14:52:43	GB0002634946		1970.5000	283	XLON	07002070000167177-E0SdyZVeoFvt	BuybackVWAP
BAE Systems plc	04/09/2026	14:53:22	GB0002634946		1970.0000	303	XLON	05002050000167064-E0SdyZVeoIR3	BuybackVWAP
BAE Systems plc	04/09/2026	14:53:51	GB0002634946		1969.5000	389	XLON	05002050000167976-E0SdyZVeoKFK	BuybackVWAP
BAE Systems plc	04/09/2026	14:53:51	GB0002634946		1970.0000	421	XLON	07002070000168120-E0SdyZVeoKDB	BuybackVWAP
BAE Systems plc	04/09/2026	14:54:04	GB0002634946		1969.0000	356	XLON	07002070000168121-E0SdyZVeoLS5	BuybackVWAP
BAE Systems plc	04/09/2026	14:55:26	GB0002634946		1970.0000	222	XLON	07002070000169489-E0SdyZVeoPqn	BuybackVWAP
BAE Systems plc	04/09/2026	14:56:29	GB0002634946		1970.5000	219	XLON	05002050000169892-E0SdyZVeoSt4	BuybackVWAP
BAE Systems plc	04/09/2026	14:57:10	GB0002634946		1970.0000	239	XLON	05002050000170581-E0SdyZVeoUgr	BuybackVWAP
BAE Systems plc	04/09/2026	14:59:31	GB0002634946		1971.5000	7	XLON	05002050000172119-E0SdyZVeoabs	BuybackVWAP
BAE Systems plc	04/09/2026	14:59:31	GB0002634946		1971.5000	11	XLON	05002050000172119-E0SdyZVeoabp	BuybackVWAP
BAE Systems plc	04/09/2026	14:59:33	GB0002634946		1971.5000	18	XLON	05002050000172119-E0SdyZVeoajA	BuybackVWAP
BAE Systems plc	04/09/2026	14:59:33	GB0002634946		1971.5000	241	XLON	05002050000172119-E0SdyZVeoajE	BuybackVWAP
BAE Systems plc	04/09/2026	14:59:33	GB0002634946		1971.5000	215	XLON	07002070000172233-E0SdyZVeoajG	BuybackVWAP
BAE Systems plc	04/09/2026	14:59:40	GB0002634946		1970.5000	416	XLON	05002050000171769-E0SdyZVeoBI5	BuybackVWAP
BAE Systems plc	04/09/2026	15:00:34	GB0002634946		1974.0000	202	XLON	05002050000173331-E0SdyZVeoeqB	BuybackVWAP
BAE Systems plc	04/09/2026	15:00:54	GB0002634946		1973.5000	202	XLON	05002050000173248-E0SdyZVeoq2E	BuybackVWAP
BAE Systems plc	04/09/2026	15:00:54	GB0002634946		1973.5000	282	XLON	07002070000173391-E0SdyZVeoq2G	BuybackVWAP
BAE Systems plc	04/09/2026	15:02:10	GB0002634946		1976.0000	197	XLON	07002070000175003-E0SdyZVeoKDr	BuybackVWAP
BAE Systems plc	04/09/2026	15:02:15	GB0002634946		1976.0000	6	XLON	07002070000175003-E0SdyZVeoKJf	BuybackVWAP
BAE Systems plc	04/09/2026	15:02:20	GB0002634946		1975.0000	242	XLON	05002050000174863-E0SdyZVeoKo0	BuybackVWAP
BAE Systems plc	04/09/2026	15:03:43	GB0002634946		1973.5000	202	XLON	05002050000176378-E0SdyZVeoqsg	BuybackVWAP
BAE Systems plc	04/09/2026	15:04:01	GB0002634946		1972.5000	159	XLON	07002070000176433-E0SdyZVeoqph	BuybackVWAP
BAE Systems plc	04/09/2026	15:04:01	GB0002634946		1972.5000	72	XLON	07002070000176433-E0SdyZVeoqjP	BuybackVWAP
BAE Systems plc	04/09/2026	15:05:22	GB0002634946		1972.0000	252	XLON	07002070000177705-E0SdyZVeoUXO	BuybackVWAP
BAE Systems plc	04/09/2026	15:05:25	GB0002634946		1971.5000	221	XLON	05002050000177649-E0SdyZVeoV2l	BuybackVWAP
BAE Systems plc	04/09/2026	15:05:25	GB0002634946		1971.5000	73	XLON	05002050000177649-E0SdyZVeoV2n	BuybackVWAP
BAE Systems plc	04/09/2026	15:07:38	GB0002634946		1971.5000	202	XLON	05002050000179362-E0SdyZVep1il	BuybackVWAP
BAE Systems plc	04/09/2026	15:07:38	GB0002634946		1971.5000	203	XLON	07002070000179371-E0SdyZVep1in	BuybackVWAP
BAE Systems plc	04/09/2026	15:08:06	GB0002634946		1970.5000	282	XLON	05002050000179159-E0SdyZVep3AK	BuybackVWAP
BAE Systems plc	04/09/2026	15:08:47	GB0002634946		1970.5000	242	XLON	07002070000180474-E0SdyZVep4e7	BuybackVWAP
BAE Systems plc	04/09/2026	15:08:53	GB0002634946		1970.0000	228	XLON	05002050000180411-E0SdyZVep4vL	BuybackVWAP
BAE Systems plc	04/09/2026	15:08:53	GB0002634946		1970.0000	35	XLON	05002050000180411-E0SdyZVep4vP	BuybackVWAP
BAE Systems plc	04/09/2026	15:08:53	GB0002634946		1970.0000	147	XLON	07002070000180437-E0SdyZVep4vR	BuybackVWAP
BAE Systems plc	04/09/2026	15:08:53	GB0002634946		1970.0000	55	XLON	07002070000180437-E0SdyZVep4vT	BuybackVWAP
BAE Systems plc	04/09/2026	15:10:27	GB0002634946		1968.5000	303	XLON	05002050000181807-E0SdyZVep9ZB	BuybackVWAP
BAE Systems plc	04/09/2026	15:10:28	GB0002634946		1968.0000	263	XLON	07002070000181797-E0SdyZVep9de	BuybackVWAP
BAE Systems plc	04/09/2026	15:12:05	GB0002634						

BAE Systems plc	04/09/2026	15:12:48	GB0002634946		1968.0000	303	XLON	05002050000183215-E0SdyZVepHQit	BuybackVWAP
BAE Systems plc	04/09/2026	15:14:07	GB0002634946		1968.0000	222	XLON	07002070000184719-E0SdyZVepLsb	BuybackVWAP
BAE Systems plc	04/09/2026	15:14:07	GB0002634946		1968.0000	242	XLON	05002050000184748-E0SdyZVepLsZ	BuybackVWAP
BAE Systems plc	04/09/2026	15:15:35	GB0002634946		1969.0000	263	XLON	05002050000186065-E0SdyZVepQ6S	BuybackVWAP
BAE Systems plc	04/09/2026	15:15:48	GB0002634946		1968.5000	278	XLON	07002070000186064-E0SdyZVepQaE	BuybackVWAP
BAE Systems plc	04/09/2026	15:17:40	GB0002634946		1968.5000	202	XLON	05002050000188051-E0SdyZVepVyK	BuybackVWAP
BAE Systems plc	04/09/2026	15:18:12	GB0002634946		1968.0000	149	XLON	05002050000187831-E0SdyZVepX5n	BuybackVWAP
BAE Systems plc	04/09/2026	15:18:12	GB0002634946		1968.0000	73	XLON	05002050000187831-E0SdyZVepX5q	BuybackVWAP
BAE Systems plc	04/09/2026	15:18:42	GB0002634946		1967.5000	38	XLON	05002050000188882-E0SdyZVepXx4	BuybackVWAP
BAE Systems plc	04/09/2026	15:18:42	GB0002634946		1967.5000	204	XLON	05002050000188882-E0SdyZVepXx7	BuybackVWAP
BAE Systems plc	04/09/2026	15:19:55	GB0002634946		1967.0000	263	XLON	07002070000188891-E0SdyZVepaJn	BuybackVWAP
BAE Systems plc	04/09/2026	15:20:50	GB0002634946		1968.0000	263	XLON	05002050000190817-E0SdyZVepcgX	BuybackVWAP
BAE Systems plc	04/09/2026	15:20:59	GB0002634946		1967.5000	222	XLON	07002070000190549-E0SdyZVepd5O	BuybackVWAP
BAE Systems plc	04/09/2026	15:22:05	GB0002634946		1966.0000	263	XLON	07002070000191947-E0SdyZVepgK0	BuybackVWAP
BAE Systems plc	04/09/2026	15:22:32	GB0002634946		1965.5000	222	XLON	05002050000191932-E0SdyZVepi1f	BuybackVWAP
BAE Systems plc	04/09/2026	15:24:46	GB0002634946		1967.5000	283	XLON	05002050000194271-E0SdyZVepnUB	BuybackVWAP
BAE Systems plc	04/09/2026	15:25:12	GB0002634946		1967.0000	203	XLON	07002070000193688-E0SdyZVepoKz	BuybackVWAP
BAE Systems plc	04/09/2026	15:26:22	GB0002634946		1966.5000	303	XLON	07002070000194772-E0SdyZVepR0K	BuybackVWAP
BAE Systems plc	04/09/2026	15:26:22	GB0002634946		1967.0000	260	XLON	07002070000195064-E0SdyZVepquD	BuybackVWAP
BAE Systems plc	04/09/2026	15:28:16	GB0002634946		1967.5000	203	XLON	05002050000196721-E0SdyZVepudK	BuybackVWAP
BAE Systems plc	04/09/2026	15:29:15	GB0002634946		1967.5000	242	XLON	05002050000197394-E0SdyZVepuJs	BuybackVWAP
BAE Systems plc	04/09/2026	15:29:38	GB0002634946		1967.0000	203	XLON	05002050000196242-E0SdyZVepxBO	BuybackVWAP
BAE Systems plc	04/09/2026	15:30:16	GB0002634946		1966.5000	261	XLON	07002070000197390-E0SdyZVepybK	BuybackVWAP
BAE Systems plc	04/09/2026	15:30:22	GB0002634946		1966.5000	222	XLON	07002070000198889-E0SdyZVepywp	BuybackVWAP
BAE Systems plc	04/09/2026	15:30:29	GB0002634946		1966.0000	263	XLON	05002050000198878-E0SdyZVepzEp	BuybackVWAP
BAE Systems plc	04/09/2026	15:32:19	GB0002634946		1967.0000	263	XLON	07002070000200343-E0SdyZVeq3oA	BuybackVWAP
BAE Systems plc	04/09/2026	15:32:34	GB0002634946		1966.5000	202	XLON	05002050000200316-E0SdyZVeq4V5	BuybackVWAP
BAE Systems plc	04/09/2026	15:34:32	GB0002634946		1965.0000	202	XLON	07002070000201619-E0SdyZVeq8I2	BuybackVWAP
BAE Systems plc	04/09/2026	15:34:34	GB0002634946		1964.5000	1	XLON	05002050000201622-E0SdyZVeq8Kn	BuybackVWAP
BAE Systems plc	04/09/2026	15:34:34	GB0002634946		1964.5000	132	XLON	05002050000201622-E0SdyZVeq8Kt	BuybackVWAP
BAE Systems plc	04/09/2026	15:34:36	GB0002634946		1964.5000	170	XLON	05002050000201622-E0SdyZVeq8Ox	BuybackVWAP
BAE Systems plc	04/09/2026	15:35:42	GB0002634946		1964.0000	242	XLON	05002050000202982-E0SdyZVeqAaF	BuybackVWAP
BAE Systems plc	04/09/2026	15:36:26	GB0002634946		1963.5000	202	XLON	07002070000202922-E0SdyZVeqBrw	BuybackVWAP
BAE Systems plc	04/09/2026	15:36:32	GB0002634946		1963.0000	270	XLON	05002050000202983-E0SdyZVeqC8H	BuybackVWAP
BAE Systems plc	04/09/2026	15:37:03	GB0002634946		1964.5000	202	XLON	05002050000204602-E0SdyZVeqDTZ	BuybackVWAP
BAE Systems plc	04/09/2026	15:37:03	GB0002634946		1965.0000	157	XLON	07002070000204556-E0SdyZVeqDSU	BuybackVWAP
BAE Systems plc	04/09/2026	15:37:03	GB0002634946		1965.0000	85	XLON	07002070000204556-E0SdyZVeqDSW	BuybackVWAP
BAE Systems plc	04/09/2026	15:39:04	GB0002634946		1963.5000	263	XLON	05002050000206245-E0SdyZVeqIEr	BuybackVWAP
BAE Systems plc	04/09/2026	15:40:23	GB0002634946		1965.0000	222	XLON	05002050000207450-E0SdyZVeqKeV	BuybackVWAP
BAE Systems plc	04/09/2026	15:40:50	GB0002634946		1964.0000	275	XLON	05002050000206798-E0SdyZVeqLdy	BuybackVWAP
BAE Systems plc	04/09/2026	15:40:50	GB0002634946		1964.0000	28	XLON	05002050000206798-E0SdyZVeqLe0	BuybackVWAP
BAE Systems plc	04/09/2026	15:43:01	GB0002634946		1961.5000	14	XLON	07002070000208956-E0SdyZVeqQld	BuybackVWAP
BAE Systems plc	04/09/2026	15:43:02	GB0002634946		1961.5000	28	XLON	07002070000208956-E0SdyZVeqQnF	BuybackVWAP
BAE Systems plc	04/09/2026	15:43:25	GB0002634946		1962.0000	202	XLON	07002070000210395-E0SdyZVeqRfM	BuybackVWAP
BAE Systems plc	04/09/2026	15:43:57	GB0002634946		1961.5000	221	XLON	07002070000208956-E0SdyZVeqScw	BuybackVWAP
BAE Systems plc	04/09/2026	15:43:57	GB0002634946		1962.0000	294	XLON	07002070000210874-E0SdyZVeqSbX	BuybackVWAP
BAE Systems plc	04/09/2026	15:44:31	GB0002634946		1961.0000	283	XLON	05002050000209042-E0SdyZVeqTsC	BuybackVWAP
BAE Systems plc	04/09/2026	15:45:31	GB0002634946		1959.5000	242	XLON	05002050000212157-E0SdyZVeqWRL	BuybackVWAP
BAE Systems plc	04/09/2026	15:45:47	GB0002634946		1959.0000	242	XLON	07002070000212116-E0SdyZVeqVzX	BuybackVWAP
BAE Systems plc	04/09/2026	15:47:42	GB0002634946		1957.0000	71	XLON	07002070000213357-E0SdyZVeqbGi	BuybackVWAP
BAE Systems plc	04/09/2026	15:47:45	GB0002634946		1956.5000	37	XLON	05002050000213422-E0SdyZVeqbY0	BuybackVWAP
BAE Systems plc	04/09/2026	15:47:45	GB0002634946		1956.5000	246	XLON	05002050000213422-E0SdyZVeqbY4	BuybackVWAP
BAE Systems plc	04/09/2026	15:47:45	GB0002634946		1957.0000	212	XLON	07002070000213357-E0SdyZVeqbT1	BuybackVWAP
BAE Systems plc	04/09/2026	15:49:34	GB0002634946		1959.0000	188	XLON	05002050000215282-E0SdyZVeqfSr	BuybackVWAP
BAE Systems plc	04/09/2026	15:49:46	GB0002634946		1959.0000	15	XLON	05002050000215282-E0SdyZVeqfuQ	BuybackVWAP
BAE Systems plc	04/09/2026	15:50:36	GB0002634946		1959.0000	236	XLON	07002070000216234-E0SdyZVeqhIQ	BuybackVWAP
BAE Systems plc	04/09/2026	15:50:41	GB0002634946		1957.5000	202	XLON	07002070000214898-E0SdyZVeqi1K	BuybackVWAP
BAE Systems plc	04/09/2026	15:50:41	GB0002634946		1958.0000	263	XLON	07002070000214937-E0SdyZVeqhyR	BuybackVWAP
BAE Systems plc	04/09/2026	15:53:21	GB0002634946		1956.5000	263	XLON	07002070000217894-E0SdyZVeqnrP	BuybackVWAP
BAE Systems plc	04/09/2026	15:53:33	GB0002634946		1956.0000	283	XLON	07002070000217631-E0SdyZVeqoJ1	BuybackVWAP
BAE Systems plc	04/09/2026	15:53:45	GB0002634946		1956.5000	303	XLON	07002070000218823-E0SdyZVeqohW	BuybackVWAP
BAE Systems plc	04/09/2026	15:55:30	GB0002634946		1956.0000	80	XLON	05002050000218869-E0SdyZVeqs8e	BuybackVWAP
BAE Systems plc	04/09/2026	15:55:30	GB0002634946		1956.5000	294	XLON	05002050000220195-E0SdyZVeqs7U	BuybackVWAP
BAE Systems plc	04/09/2026	15:56:18	GB0002634946		1956.0000	154	XLON	05002050000218869-E0SdyZVeqtYD	BuybackVWAP
BAE Systems plc	04/09/2026	15:58:09	GB0002634946		1956.5000	259	XLON	05002050000221568-E0SdyZVeqwia	BuybackVWAP
BAE Systems plc	04/09/2026	15:58:09	GB0002634946		1956.5000	363	XLON	07002070000221762-E0SdyZVeqwig	BuybackVWAP
BAE Systems plc	04/09/2026	15:58:50	GB0002634946		1957.0000	255	XLON	05002050000222421-E0SdyZVeqyBT	BuybackVWAP
BAE Systems plc	04/09/2026	15:58:54	GB0002634946		1956.5000	166	XLON	07002070000222296-E0SdyZVeqyHP	BuybackVWAP
BAE Systems plc	04/09/2026	15:58:54	GB0002634946		1956.5000	190	XLON	07002070000222296-E0SdyZVeqyHR	BuybackVWAP
BAE Systems plc	04/09/2026	16:00:33	GB0002634946		1957.0000	44	XLON	07002070000223786-E0SdyZVer3F7	BuybackVWAP
BAE Systems plc	04/09/2026	16:00:49	GB0002634946		1957.0000	233	XLON	07002070000223786-E0SdyZVer3kY	BuybackVWAP
BAE Systems plc	04/09/2026	16:01:07	GB0002634946		1957.5000	228	XLON	05002050000224573-E0SdyZVer4JK	BuybackVWAP
BAE Systems plc	04/09/2026	16:02:39	GB0002634946		1957.0000	271	XLON	07002070000225352-E0SdyZVer7bw	BuybackVWAP
BAE Systems plc	04/09/2026	16:04:45	GB0002634946		1957.0000	336	XLON	07002070000227213-E0SdyZVerCll	BuybackVWAP
BAE Systems plc	04/09/2026	16:06:03	GB0002634946		1959.0000	469	XLON	07002070000227873-E0SdyZVerG6N	BuybackVWAP
BAE Systems plc	04/09/2026	16:06:03	GB0002634946		1959.0000	376	XLON	07002070000227929-E0SdyZVerG6P	BuybackVWAP
BAE Systems plc	04/09/2026	16:07:03	GB0002634946		1958.5000	81	XLON	05002050000229113-E0SdyZVerl10	BuybackVWAP
BAE Systems plc	04/09/2026	16:07:04	GB0002634946		1958.0000	5	XLON	07002070000228956-E0SdyZVerl6F	BuybackVWAP
BAE Systems plc	04/09/2026	16:07:05	GB0002634946		1958.0000	350	XLON	07002070000228956-E0SdyZVerl7k	BuybackVWAP
BAE Systems plc	04/09/2026	16:08:23	GB0002634946		1956.0000	365	XLON	05002050000229481-E0SdyZVerLCm	BuybackVWAP
BAE Systems plc	04/09/2026	16:08:23	GB0002634946		1956.5000	325	XLON	07002070000228429-E0SdyZVerLAH	BuybackVWAP
BAE Systems plc	04/09/2026	16:08:43	GB0002634946		1956.0000	1	XLON	05002050000230290-E0SdyZVerLhg	BuybackVWAP
BAE Systems plc	04/09/2026	16:08:43	GB0002634946		1956.0000	185	XLON	05002050000230290-E0SdyZVerLhi	BuybackVWAP
BAE Systems plc	04/09/2026	16:08:44	GB0002634946		1955.5000	342	XLON	07002070000230072-E0SdyZVerLo0	BuybackVWAP
BAE Systems plc	04/09/2026	16:11:01	GB0002634946		1955.0000	291	XLON	07002070000231681-E0SdyZVerQtr	BuybackVWAP
BAE Systems plc	04/09/2026	16:11:35	GB0002634946		1955.5000	320	XLON	05002050000232472-E0SdyZVerSC7	BuybackVWAP
BAE Systems plc	04/09/2026	16:12:03	GB0002634946		1955.5000	158	XLON	05002050000232904-E0SdyZVerTIQ	BuybackVWAP
BAE Systems plc	04/09/2026	16:12:03	GB0002634946		1955.5000	416	XLON	05002050000232904-E0SdyZVerTIS	BuybackVWAP
BAE Systems plc	04/09/2026	16:13:51	GB0002634946		1956.5000	352	XLON	05002050000234084-E0SdyZVerXr6	BuybackVWAP
BAE Systems plc	04/09/2026	16:14:40	GB0002634946		1956.0000	281	XLON	07002070000233861-E0SdyZVerZMn	BuybackVWAP
BAE Systems plc	04/09/2026	16:15:00	GB0002634946		1955.5000	359	XLON	05002050000234085-E0SdyZVerAlI	BuybackVWAP
BAE Systems plc	04/09/2026	16:15:47	GB0002634946		1955.5000	71	XLON	07002070000235172-E0SdyZVerclH	BuybackVWAP
BAE Systems plc	04/09/2026	16:15:47	GB0002634946		1955.5000	85	XLON	07002070000235172-E0SdyZVerclJ	BuybackVWAP
BAE Systems plc	04/09/2026	16:15:47	GB0002634946		1955.5000	112	XLON	07002070000235172-E0SdyZVerclL	BuybackVWAP
BAE Systems plc	04/09/2026	16:16:52	GB00026349						

BAE Systems plc	04/09/2026	16:17:42	GB0002634946	1955.5000	489	XLON	05002050000236416-E0SdyZVerhSB	BuybackVWAP
BAE Systems plc	04/09/2026	16:18:05	GB0002634946	1955.0000	424	XLON	05002050000236292-E0SdyZVeriEr	BuybackVWAP
BAE Systems plc	04/09/2026	16:18:43	GB0002634946	1956.0000	1	XLON	05002050000237720-E0SdyZVerjax	BuybackVWAP
BAE Systems plc	04/09/2026	16:18:55	GB0002634946	1956.0000	119	XLON	05002050000237896-E0SdyZVerjyk	BuybackVWAP
BAE Systems plc	04/09/2026	16:18:55	GB0002634946	1956.0000	36	XLON	05002050000237896-E0SdyZVerjyo	BuybackVWAP
BAE Systems plc	04/09/2026	16:18:55	GB0002634946	1956.0000	151	XLON	05002050000237896-E0SdyZVerjyq	BuybackVWAP
BAE Systems plc	04/09/2026	16:21:05	GB0002634946	1956.0000	445	XLON	07002070000238858-E0SdyZVerpF9	BuybackVWAP
BAE Systems plc	04/09/2026	16:22:51	GB0002634946	1958.5000	384	XLON	07002070000238947-E0SdyZVersxW	BuybackVWAP
BAE Systems plc	04/09/2026	16:23:55	GB0002634946	1959.5000	21	XLON	07002070000239046-E0SdyZVeruZ5	BuybackVWAP
BAE Systems plc	04/09/2026	16:23:55	GB0002634946	1959.5000	188	XLON	07002070000239046-E0SdyZVeruZ7	BuybackVWAP
BAE Systems plc	04/09/2026	16:24:40	GB0002634946	1959.0000	206	XLON	05002050000239189-E0SdyZVerw7S	BuybackVWAP
BAE Systems plc	04/09/2026	16:24:55	GB0002634946	1958.5000	615	XLON	05002050000239228-E0SdyZVerwWb	BuybackVWAP