

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	06/07/2026	08:02:35	GB0002634946	1990.5000	405	XLON	07002070000000452-E0RwT0XzGbve	BuybackVWAP
BAE Systems plc	06/07/2026	08:02:35	GB0002634946	1990.5000	48	XLON	07002070000000452-E0RwT0XzGbvj	BuybackVWAP
BAE Systems plc	06/07/2026	08:04:13	GB0002634946	1990.5000	475	XLON	05002050000000440-E0RwT0XzGhD3	BuybackVWAP
BAE Systems plc	07/07/2026	08:01:46	GB0002634946	2025.0000	134	XLON	07002070000000322-E0RxBy1un2CB	BuybackVWAP
BAE Systems plc	07/07/2026	08:01:46	GB0002634946	2025.0000	271	XLON	07002070000000322-E0RxBy1un2C1	BuybackVWAP
BAE Systems plc	07/07/2026	08:03:56	GB0002634946	2021.0000	394	XLON	07002070000000354-E0RxBy1un9Ow	BuybackVWAP
BAE Systems plc	07/07/2026	08:04:53	GB0002634946	2025.0000	537	XLON	05002050000000429-E0RxBy1unCCj	BuybackVWAP
BAE Systems plc	07/07/2026	08:06:14	GB0002634946	2028.0000	290	XLON	05002050000000461-E0RxBy1unGP6	BuybackVWAP
BAE Systems plc	07/07/2026	08:07:45	GB0002634946	2034.0000	564	XLON	05002050000000484-E0RxBy1unKWH	BuybackVWAP
BAE Systems plc	07/07/2026	08:10:11	GB0002634946	2035.0000	455	XLON	05002050000000524-E0RxBy1unPvw	BuybackVWAP
BAE Systems plc	07/07/2026	08:11:40	GB0002634946	2035.0000	335	XLON	07002070000000521-E0RxBy1unSm5	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	616	XLON	07002070000000991-E0RxBy1uniqK	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	9	XLON	07002070000001231-E0RxBy1uniqM	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	445	XLON	05002050000001434-E0RxBy1uniqX	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	224	XLON	07002070000001231-E0RxBy1uniqR	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	220	XLON	07002070000001232-E0RxBy1uniqT	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	212	XLON	07002070000001379-E0RxBy1uniqV	BuybackVWAP
BAE Systems plc	07/07/2026	08:19:15	GB0002634946	2039.0000	246	XLON	07002070000001436-E0RxBy1uniqZ	BuybackVWAP
BAE Systems plc	07/07/2026	08:23:03	GB0002634946	2039.0000	150	XLON	05002050000002855-E0RxBy1unoFQ	BuybackVWAP
BAE Systems plc	07/07/2026	08:23:03	GB0002634946	2039.0000	411	XLON	070020700000002633-E0RxBy1unoFO	BuybackVWAP
BAE Systems plc	07/07/2026	08:29:05	GB0002634946	2039.0000	560	XLON	05002050000004002-E0RxBy1unwU8	BuybackVWAP
BAE Systems plc	07/07/2026	08:29:05	GB0002634946	2039.0000	629	XLON	07002070000004149-E0RxBy1unwU6	BuybackVWAP
BAE Systems plc	07/07/2026	08:29:05	GB0002634946	2039.0000	321	XLON	05002050000004102-E0RxBy1unwUA	BuybackVWAP
BAE Systems plc	07/07/2026	08:29:05	GB0002634946	2039.0000	189	XLON	07002070000004422-E0RxBy1unwUC	BuybackVWAP
BAE Systems plc	07/07/2026	08:29:33	GB0002634946	2038.0000	465	XLON	07002070000000439-E0RxBy1unxBz	BuybackVWAP
BAE Systems plc	07/07/2026	08:35:42	GB0002634946	2039.0000	237	XLON	050020500000005383-E0RxBy1uo6PL	BuybackVWAP
BAE Systems plc	07/07/2026	08:35:42	GB0002634946	2039.0000	245	XLON	070020700000005087-E0RxBy1uo6PJ	BuybackVWAP
BAE Systems plc	07/07/2026	08:37:42	GB0002634946	2037.0000	305	XLON	070020700000006353-E0RxBy1uo9VN	BuybackVWAP
BAE Systems plc	07/07/2026	08:38:30	GB0002634946	2036.0000	95	XLON	070020700000006401-E0RxBy1uoAc6	BuybackVWAP
BAE Systems plc	07/07/2026	08:38:30	GB0002634946	2036.0000	208	XLON	070020700000006401-E0RxBy1uoAc8	BuybackVWAP
BAE Systems plc	07/07/2026	08:39:56	GB0002634946	2037.0000	229	XLON	05002050000007447-E0RxBy1uoCaF	BuybackVWAP
BAE Systems plc	07/07/2026	08:39:56	GB0002634946	2037.0000	267	XLON	07002070000007401-E0RxBy1uoCaH	BuybackVWAP
BAE Systems plc	07/07/2026	08:41:43	GB0002634946	2035.0000	407	XLON	050020500000007841-E0RxBy1uoFSM	BuybackVWAP
BAE Systems plc	07/07/2026	08:44:26	GB0002634946	2038.0000	466	XLON	070020700000008418-E0RxBy1uoJ68	BuybackVWAP
BAE Systems plc	07/07/2026	08:48:56	GB0002634946	2035.0000	629	XLON	050020500000009099-E0RxBy1uoPVN	BuybackVWAP
BAE Systems plc	07/07/2026	08:51:02	GB0002634946	2032.0000	412	XLON	07002070000001071-E0RxBy1uoRwJ	BuybackVWAP
BAE Systems plc	07/07/2026	08:51:45	GB0002634946	2030.0000	389	XLON	070020700000009681-E0RxBy1uoStJ	BuybackVWAP
BAE Systems plc	07/07/2026	08:56:10	GB0002634946	2036.0000	516	XLON	05002050000011370-E0RxBy1uoZ47	BuybackVWAP
BAE Systems plc	07/07/2026	09:00:00	GB0002634946	2039.0000	508	XLON	05002050000012687-E0RxBy1uodwj	BuybackVWAP
BAE Systems plc	07/07/2026	09:01:15	GB0002634946	2039.0000	554	XLON	05002050000013799-E0RxBy1uogZh	BuybackVWAP
BAE Systems plc	07/07/2026	09:04:07	GB0002634946	2037.0000	492	XLON	05002050000014574-E0RxBy1uokQn	BuybackVWAP
BAE Systems plc	07/07/2026	09:05:15	GB0002634946	2037.0000	374	XLON	05002050000015458-E0RxBy1uolUF	BuybackVWAP
BAE Systems plc	07/07/2026	09:06:46	GB0002634946	2039.0000	405	XLON	05002050000016045-E0RxBy1uoo0Q	BuybackVWAP
BAE Systems plc	07/07/2026	09:08:32	GB0002634946	2037.0000	232	XLON	05002050000016512-E0RxBy1uoqHA	BuybackVWAP
BAE Systems plc	07/07/2026	09:08:32	GB0002634946	2037.0000	126	XLON	05002050000016512-E0RxBy1uoqHD	BuybackVWAP
BAE Systems plc	07/07/2026	09:14:32	GB0002634946	2039.0000	370	XLON	07002070000017402-E0RxBy1uox36	BuybackVWAP
BAE Systems plc	07/07/2026	09:14:32	GB0002634946	2039.0000	216	XLON	07002070000018256-E0RxBy1uox38	BuybackVWAP
BAE Systems plc	07/07/2026	09:31:16	GB0002634946	2039.0000	262	XLON	05002050000019522-E0RxBy1upEeC	BuybackVWAP
BAE Systems plc	07/07/2026	09:31:16	GB0002634946	2039.0000	360	XLON	070020700000021277-E0RxBy1upEeG	BuybackVWAP
BAE Systems plc	07/07/2026	09:31:16	GB0002634946	2039.0000	566	XLON	050020500000021208-E0RxBy1upEeE	BuybackVWAP
BAE Systems plc	07/07/2026	09:31:16	GB0002634946	2039.0000	566	XLON	070020700000021079-E0RxBy1upEel	BuybackVWAP
BAE Systems plc	07/07/2026	09:31:16	GB0002634946	2039.0000	465	XLON	070020700000024184-E0RxBy1upEeM	BuybackVWAP
BAE Systems plc	07/07/2026	09:31:50	GB0002634946	2039.0000	854	XLON	070020700000024301-E0RxBy1upFNf	BuybackVWAP
BAE Systems plc	07/07/2026	09:34:07	GB0002634946	2037.0000	89	XLON	050020500000024219-E0RxBy1uplOK	BuybackVWAP
BAE Systems plc	07/07/2026	09:34:07	GB0002634946	2037.0000	477	XLON	050020500000024219-E0RxBy1uplOO	BuybackVWAP
BAE Systems plc	07/07/2026	09:36:15	GB0002634946	2036.0000	261	XLON	070020700000025537-E0RxBy1upJy1	BuybackVWAP
BAE Systems plc	07/07/2026	09:37:48	GB0002634946	2034.0000	287	XLON	070020700000025399-E0RxBy1upLbp	BuybackVWAP
BAE Systems plc	07/07/2026	09:43:56	GB0002634946	2037.0000	364	XLON	050020500000027418-E0RxBy1upR9u	BuybackVWAP
BAE Systems plc	07/07/2026	09:50:21	GB0002634946	2038.0000	629	XLON	050020500000030344-E0RxBy1upWKk	BuybackVWAP
BAE Systems plc	07/07/2026	09:50:32	GB0002634946	2037.0000	203	XLON	050020500000029555-E0RxBy1upWXs	BuybackVWAP
BAE Systems plc	07/07/2026	09:50:32	GB0002634946	2037.0000	394	XLON	070020700000029522-E0RxBy1upWXq	BuybackVWAP
BAE Systems plc	07/07/2026	09:53:40	GB0002634946	2035.0000	303	XLON	070020700000027199-E0RxBy1upZNu	BuybackVWAP
BAE Systems plc	07/07/2026	09:55:36	GB0002634946	2035.0000	203	XLON	050020500000032006-E0RxBy1upawO	BuybackVWAP
BAE Systems plc	07/07/2026	09:57:52	GB0002634946	2034.0000	213	XLON	050020500000032360-E0RxBy1upcjb	BuybackVWAP
BAE Systems plc	07/07/2026	09:57:52	GB0002634946	2034.0000	206	XLON	070020700000038024-E0RxBy1upcjZ	BuybackVWAP
BAE Systems plc	07/07/2026	10:04:04	GB0002634946	2036.0000	519	XLON	070020700000035604-E0RxBy1upjOz	BuybackVWAP
BAE Systems plc	07/07/2026	10:07:04	GB0002634946	2036.0000	481	XLON	070020700000036476-E0RxBy1uplam	BuybackVWAP
BAE Systems plc	07/07/2026	10:07:59	GB0002634946	2035.0000	465	XLON	050020500000037006-E0RxBy1upmGt	BuybackVWAP
BAE Systems plc	07/07/2026	10:10:05	GB0002634946	2037.0000	334	XLON	070020700000037606-E0RxBy1upoqP	BuybackVWAP
BAE Systems plc	07/07/2026	10:10:05	GB0002634946	2037.0000	45	XLON	070020700000037606-E0RxBy1upoqT	BuybackVWAP
BAE Systems plc	07/07/2026	10:11:55	GB0002634946	2039.0000	349	XLON	050020500000038146-E0RxBy1upqGp	BuybackVWAP
BAE Systems plc	07/07/2026	10:14:35	GB0002634946	2039.0000	458	XLON	050020500000038601-E0RxBy1upsIB	BuybackVWAP
BAE Systems plc	07/07/2026	10:25:11	GB0002634946	2039.0000	275	XLON	050020500000040965-E0RxBy1up194	BuybackVWAP
BAE Systems plc	07/07/2026	10:25:11	GB0002634946	2039.0000	782	XLON	070020700000042175-E0RxBy1up198	BuybackVWAP
BAE Systems plc	07/07/2026	10:25:11	GB0002634946	2039.0000	246	XLON	070020700000042298-E0RxBy1up19A	BuybackVWAP
BAE Systems plc	07/07/2026	10:28:08	GB0002634946	2037.0000	531	XLON	050020500000043267-E0RxBy1uq3QB	BuybackVWAP
BAE Systems plc	07/07/2026	10:36:35	GB0002634946	2037.0000	677	XLON	070020700000048529-E0RxBy1uqCYY	BuybackVWAP
BAE Systems plc	07/07/2026	10:38:15	GB0002634946	2036.0000	441	XLON	050020500000044700-E0RxBy1uqEfd	BuybackVWAP
BAE Systems plc	07/07/2026	10:41:20	GB0002634946	2036.0000	387	XLON	050020500000049806-E0RxBy1uqHoo	BuybackVWAP
BAE Systems plc	07/07/2026	10:47:26	GB0002634946	2037.0000	374	XLON	050020500000053930-E0RxBy1uqNCp	BuybackVWAP
BAE Systems plc	07/07/2026	10:47:26	GB0002634946	2037.0000	200	XLON	070020700000053786-E0RxBy1uqNCr	BuybackVWAP
BAE Systems plc	07/07/2026	10:50:38	GB0002634946	2036.0000	216	XLON	050020500000055340-E0RxBy1uqQe6	BuybackVWAP
BAE Systems plc	07/07/2026	10:53:44	GB0002634946	2037.0000	372	XLON	070020700000056601-E0RxBy1uqUdt	BuybackVWAP
BAE Systems plc	07/07/2026	10:55:00	GB0002634946	2036.0000	197	XLON	070020700000056133-E0RxBy1uqWzW	BuybackVWAP
BAE Systems plc	07/07/2026	10:56:14	GB0002634946	2035.0000	266	XLON	070020700000052495-E0RxBy1uqYx1	BuybackVWAP
BAE Systems plc	07/07/2026	10:57:55	GB0002634946	2035.0000	285	XLON	050020500000058734-E0RxBy1uqaKm	BuybackVWAP
BAE Systems plc	07/07/2026	11:00:34	GB0002634946	2034.0000	217	XLON	050020500000055776-E0RxBy1uqdO0	BuybackVWAP
BAE Systems plc	07/07/2026	11:01:38	GB0002634946	2033.0000	290	XLON	050020500000057927-E0RxBy1uqeRC	BuybackVWAP
BAE Systems plc	07/07/2026	11:05:07	GB0002634946	2032.0000	247	XLON	0700207000000060939-E0RxBy1uqiWg	BuybackVWAP
BAE Systems plc	07/07/2026	11:07:05	GB0002634946	2032.0000	4	XLON	050020500000062903-E0RxBy1uqklp	BuybackVWAP
BAE Systems plc	07/07/2026	11:07:05	GB0002634946	2032.0000	301	XLON	050020500000062903-E0RxBy1uqklr	BuybackVWAP
BAE Systems plc	07/07/2026	11:07:05	GB0002634946	2032.0000	176	XLON	050020500000062960-E0RxBy1uqklf	BuybackVWAP
BAE Systems plc	07/07/2026	11:07:05	GB0002634946	2032.0000	219	XLON	070020700000062865-E0RxBy1uqklx	BuybackVWAP
BAE Systems plc	07/07/2026	11:07:05	GB0002634946	2032.0000	65	XLON	050020500000062960-E0RxBy1uqklv	BuybackVWAP

BAE Systems plc	07/07/2026	11:14:03	GB0002634946		2035.0000	622	XLON	05002050000066655-E0RxBy1uqpZd	BuybackVWAP
BAE Systems plc	07/07/2026	11:18:15	GB0002634946		2036.0000	729	XLON	07002070000069131-E0RxBy1uqtwa	BuybackVWAP
BAE Systems plc	07/07/2026	11:18:19	GB0002634946		2035.0000	729	XLON	07002070000069089-E0RxBy1uqu3z	BuybackVWAP
BAE Systems plc	07/07/2026	11:21:33	GB0002634946		2033.0000	271	XLON	07002070000069910-E0RxBy1uqxM8	BuybackVWAP
BAE Systems plc	07/07/2026	11:21:33	GB0002634946		2034.0000	298	XLON	05002050000070163-E0RxBy1uqxKz	BuybackVWAP
BAE Systems plc	07/07/2026	11:24:05	GB0002634946		2030.0000	360	XLON	07002070000071727-E0RxBy1uqz3J	BuybackVWAP
BAE Systems plc	07/07/2026	11:25:42	GB0002634946		2025.0000	294	XLON	05002050000072713-E0RxBy1ur0kd	BuybackVWAP
BAE Systems plc	07/07/2026	11:29:23	GB0002634946		2024.0000	197	XLON	05002050000073618-E0RxBy1ur4f0	BuybackVWAP
BAE Systems plc	07/07/2026	11:30:58	GB0002634946		2023.0000	197	XLON	07002070000073418-E0RxBy1ur60f	BuybackVWAP
BAE Systems plc	07/07/2026	11:32:35	GB0002634946		2022.0000	231	XLON	05002050000076749-E0RxBy1ur7Jx	BuybackVWAP
BAE Systems plc	07/07/2026	11:35:19	GB0002634946		2022.0000	231	XLON	05002050000077675-E0RxBy1ur9Fo	BuybackVWAP
BAE Systems plc	07/07/2026	11:46:35	GB0002634946		2025.0000	35	XLON	07002070000083306-E0RxBy1urJ1m	BuybackVWAP
BAE Systems plc	07/07/2026	11:46:35	GB0002634946		2025.0000	479	XLON	07002070000083306-E0RxBy1urJ1p	BuybackVWAP
BAE Systems plc	07/07/2026	11:47:01	GB0002634946		2024.0000	417	XLON	07002070000080974-E0RxBy1urJZV	BuybackVWAP
BAE Systems plc	07/07/2026	11:49:54	GB0002634946		2023.0000	265	XLON	05002050000081168-E0RxBy1urMXl	BuybackVWAP
BAE Systems plc	07/07/2026	11:49:54	GB0002634946		2023.0000	249	XLON	05002050000082233-E0RxBy1urMXK	BuybackVWAP
BAE Systems plc	07/07/2026	11:51:16	GB0002634946		2023.0000	134	XLON	07002070000085325-E0RxBy1urNqa	BuybackVWAP
BAE Systems plc	07/07/2026	11:52:35	GB0002634946		2023.0000	94	XLON	07002070000085325-E0RxBy1urPKo	BuybackVWAP
BAE Systems plc	07/07/2026	11:59:25	GB0002634946		2023.0000	167	XLON	0700207000008089112-E0RxBy1urUz0	BuybackVWAP
BAE Systems plc	07/07/2026	11:59:25	GB0002634946		2023.0000	235	XLON	0700207000008089112-E0RxBy1urUz2	BuybackVWAP
BAE Systems plc	07/07/2026	11:59:25	GB0002634946		2023.0000	170	XLON	0700207000008089112-E0RxBy1urUz4	BuybackVWAP
BAE Systems plc	07/07/2026	11:59:25	GB0002634946		2023.0000	65	XLON	0700207000008089112-E0RxBy1urUz6	BuybackVWAP
BAE Systems plc	07/07/2026	11:59:44	GB0002634946		2022.0000	498	XLON	05002050000085593-E0RxBy1urVEL	BuybackVWAP
BAE Systems plc	07/07/2026	12:02:01	GB0002634946		2020.0000	333	XLON	05002050000089354-E0RxBy1urXpD	BuybackVWAP
BAE Systems plc	07/07/2026	12:02:02	GB0002634946		2019.0000	305	XLON	07002070000090471-E0RxBy1urXuN	BuybackVWAP
BAE Systems plc	07/07/2026	12:02:02	GB0002634946		2019.0000	184	XLON	07002070000090471-E0RxBy1urXuR	BuybackVWAP
BAE Systems plc	07/07/2026	12:04:32	GB0002634946		2020.0000	290	XLON	07002070000092850-E0RxBy1urZwt	BuybackVWAP
BAE Systems plc	07/07/2026	12:13:02	GB0002634946		2022.0000	283	XLON	05002050000096267-E0RxBy1urhtU	BuybackVWAP
BAE Systems plc	07/07/2026	12:13:02	GB0002634946		2022.0000	297	XLON	07002070000095035-E0RxBy1urhtS	BuybackVWAP
BAE Systems plc	07/07/2026	12:16:10	GB0002634946		2019.0000	224	XLON	07002070000097932-E0RxBy1urkHr	BuybackVWAP
BAE Systems plc	07/07/2026	12:21:54	GB0002634946		2020.0000	419	XLON	05002050000101719-E0RxBy1urpc5	BuybackVWAP
BAE Systems plc	07/07/2026	12:27:23	GB0002634946		2023.0000	753	XLON	07002070000104400-E0RxBy1uruAr	BuybackVWAP
BAE Systems plc	07/07/2026	12:28:33	GB0002634946		2022.0000	552	XLON	05002050000104434-E0RxBy1urv97	BuybackVWAP
BAE Systems plc	07/07/2026	12:30:13	GB0002634946		2019.0000	346	XLON	05002050000105964-E0RxBy1urwYR	BuybackVWAP
BAE Systems plc	07/07/2026	12:32:59	GB0002634946		2019.0000	222	XLON	07002070000107035-E0RxBy1urzJZ	BuybackVWAP
BAE Systems plc	07/07/2026	12:41:40	GB0002634946		2021.0000	501	XLON	05002050000111449-E0RxBy1us7GA	BuybackVWAP
BAE Systems plc	07/07/2026	12:44:32	GB0002634946		2019.0000	416	XLON	05002050000110147-E0RxBy1us8oG	BuybackVWAP
BAE Systems plc	07/07/2026	12:44:32	GB0002634946		2019.0000	386	XLON	07002070000111226-E0RxBy1us8oK	BuybackVWAP
BAE Systems plc	07/07/2026	12:51:41	GB0002634946		2018.0000	81	XLON	05002050000116457-E0RxBy1usDzM	BuybackVWAP
BAE Systems plc	07/07/2026	12:51:41	GB0002634946		2018.0000	265	XLON	05002050000116457-E0RxBy1usDzO	BuybackVWAP
BAE Systems plc	07/07/2026	12:51:41	GB0002634946		2018.0000	186	XLON	05002050000116457-E0RxBy1usDzQ	BuybackVWAP
BAE Systems plc	07/07/2026	12:51:52	GB0002634946		2017.0000	218	XLON	05002050000112935-E0RxBy1usE6T	BuybackVWAP
BAE Systems plc	07/07/2026	12:51:52	GB0002634946		2017.0000	328	XLON	05002050000116368-E0RxBy1usE6X	BuybackVWAP
BAE Systems plc	07/07/2026	12:55:20	GB0002634946		2019.0000	394	XLON	05002050000118276-E0RxBy1usKEB	BuybackVWAP
BAE Systems plc	07/07/2026	12:58:50	GB0002634946		2019.0000	323	XLON	07002070000119661-E0RxBy1usO0C	BuybackVWAP
BAE Systems plc	07/07/2026	13:00:21	GB0002634946		2019.0000	33	XLON	05002050000121055-E0RxBy1usPxl	BuybackVWAP
BAE Systems plc	07/07/2026	13:00:21	GB0002634946		2019.0000	266	XLON	05002050000121055-E0RxBy1usPxn	BuybackVWAP
BAE Systems plc	07/07/2026	13:02:23	GB0002634946		2019.0000	18	XLON	07002070000121607-E0RxBy1usSEA	BuybackVWAP
BAE Systems plc	07/07/2026	13:02:23	GB0002634946		2019.0000	194	XLON	07002070000121607-E0RxBy1usSEC	BuybackVWAP
BAE Systems plc	07/07/2026	13:06:58	GB0002634946		2017.0000	372	XLON	05002050000120705-E0RxBy1usWk2	BuybackVWAP
BAE Systems plc	07/07/2026	13:06:59	GB0002634946		2017.0000	78	XLON	05002050000120705-E0RxBy1usWkk	BuybackVWAP
BAE Systems plc	07/07/2026	13:08:04	GB0002634946		2018.0000	200	XLON	07002070000125233-E0RxBy1usYH2	BuybackVWAP
BAE Systems plc	07/07/2026	13:08:20	GB0002634946		2018.0000	173	XLON	07002070000125233-E0RxBy1usYRA	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:14	GB0002634946		2015.0000	104	XLON	07002070000128251-E0RxBy1useOK	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:14	GB0002634946		2015.0000	6	XLON	07002070000128251-E0RxBy1useNu	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:14	GB0002634946		2015.0000	1	XLON	07002070000128251-E0RxBy1useNw	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:14	GB0002634946		2016.0000	302	XLON	07002070000122411-E0RxBy1useMa	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:14	GB0002634946		2015.0000	341	XLON	05002050000126186-E0RxBy1useNj	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:14	GB0002634946		2015.0000	98	XLON	07002070000128251-E0RxBy1useNi	BuybackVWAP
BAE Systems plc	07/07/2026	13:14:52	GB0002634946		2014.0000	298	XLON	05002050000129354-E0RxBy1usext	BuybackVWAP
BAE Systems plc	07/07/2026	13:21:17	GB0002634946		2020.0000	387	XLON	05002050000132932-E0RxBy1usn9k	BuybackVWAP
BAE Systems plc	07/07/2026	13:26:56	GB0002634946		2024.0000	662	XLON	05002050000136464-E0RxBy1ustOG	BuybackVWAP
BAE Systems plc	07/07/2026	13:31:22	GB0002634946		2026.0000	536	XLON	05002050000139194-E0RxBy1usy65	BuybackVWAP
BAE Systems plc	07/07/2026	13:32:10	GB0002634946		2025.0000	488	XLON	05002050000139059-E0RxBy1uszfQ	BuybackVWAP
BAE Systems plc	07/07/2026	13:39:43	GB0002634946		2029.0000	527	XLON	07002070000143689-E0RxBy1ut8VF	BuybackVWAP
BAE Systems plc	07/07/2026	13:41:17	GB0002634946		2029.0000	708	XLON	07002070000145150-E0RxBy1utAso	BuybackVWAP
BAE Systems plc	07/07/2026	13:41:30	GB0002634946		2028.0000	383	XLON	07002070000143523-E0RxBy1utAPsX	BuybackVWAP
BAE Systems plc	07/07/2026	13:44:05	GB0002634946		2025.0000	229	XLON	05002050000145538-E0RxBy1utDwA	BuybackVWAP
BAE Systems plc	07/07/2026	13:44:54	GB0002634946		2024.0000	337	XLON	05002050000146229-E0RxBy1utEvr	BuybackVWAP
BAE Systems plc	07/07/2026	13:46:47	GB0002634946		2020.0000	241	XLON	07002070000147977-E0RxBy1utHQ2	BuybackVWAP
BAE Systems plc	07/07/2026	13:46:47	GB0002634946		2020.0000	36	XLON	07002070000147977-E0RxBy1utHPy	BuybackVWAP
BAE Systems plc	07/07/2026	13:48:29	GB0002634946		2019.0000	348	XLON	05002050000147978-E0RxBy1utJ8H	BuybackVWAP
BAE Systems plc	07/07/2026	13:50:37	GB0002634946		2019.0000	375	XLON	07002070000150898-E0RxBy1utM5T	BuybackVWAP
BAE Systems plc	07/07/2026	13:53:48	GB0002634946		2015.0000	343	XLON	05002050000150950-E0RxBy1utPrZ	BuybackVWAP
BAE Systems plc	07/07/2026	13:55:21	GB0002634946		2016.0000	235	XLON	07002070000153152-E0RxBy1utRYj	BuybackVWAP
BAE Systems plc	07/07/2026	13:56:04	GB0002634946		2016.0000	429	XLON	07002070000153989-E0RxBy1utSMS	BuybackVWAP
BAE Systems plc	07/07/2026	14:00:07	GB0002634946		2016.0000	386	XLON	05002050000154497-E0RxBy1utWZQ	BuybackVWAP
BAE Systems plc	07/07/2026	14:02:38	GB0002634946		2017.0000	292	XLON	07002070000157613-E0RxBy1utZqb	BuybackVWAP
BAE Systems plc	07/07/2026	14:03:22	GB0002634946		2016.0000	351	XLON	05002050000157516-E0RxBy1utb13	BuybackVWAP
BAE Systems plc	07/07/2026	14:06:31	GB0002634946		2016.0000	367	XLON	07002070000159019-E0RxBy1utejX	BuybackVWAP
BAE Systems plc	07/07/2026	14:12:57	GB0002634946		2020.0000	662	XLON	05002050000162982-E0RxBy1utlR6	BuybackVWAP
BAE Systems plc	07/07/2026	14:13:35	GB0002634946		2018.0000	342	XLON	05002050000160296-E0RxBy1utm9k	BuybackVWAP
BAE Systems plc	07/07/2026	14:13:35	GB0002634946		2018.0000	204	XLON	07002070000160819-E0RxBy1utm9m	BuybackVWAP
BAE Systems plc	07/07/2026	14:13:35	GB0002634946		2018.0000	258	XLON	07002070000161642-E0RxBy1utm9q	BuybackVWAP
BAE Systems plc	07/07/2026	14:15:19	GB0002634946		2017.0000	281	XLON	05002050000163693-E0RxBy1utnv9	BuybackVWAP
BAE Systems plc	07/07/2026	14:15:19	GB0002634946		2018.0000	281	XLON	07002070000164131-E0RxBy1utnu6	BuybackVWAP
BAE Systems plc	07/07/2026	14:16:24	GB0002634946		2017.0000	256	XLON	07002070000165036-E0RxBy1utpBS	BuybackVWAP
BAE Systems plc	07/07/2026	14:19:55	GB0002634946		2014.0000	206	XLON	07002070000166842-E0RxBy1uttKo	BuybackVWAP
BAE Systems plc	07/07/2026	14:19:55	GB0002634946		2014.0000	207	XLON	07002070000167008-E0RxBy1uttKq	BuybackVWAP
BAE Systems plc	07/07/2026	14:24:55	GB0002634946		2014.0000	315	XLON	05002050000168315-E0RxBy1uu0dW	BuybackVWAP
BAE Systems plc	07/07/2026	14:26:33	GB0002634946		2013.0000	242	XLON	07002070000168778-E0RxBy1uu3fc	BuybackVWAP
BAE Systems plc	07/07/2026	14:27:34	GB0002634946		2014.0000	304	XLON	05002050000172864-E0RxBy1uu4xH	BuybackVWAP
BAE Systems plc	07/07/2026	14:27:49	GB0002634946		2013.0000	407	XLON	05002050000173277-E0RxBy1uu5Jt	BuybackVWAP
BAE Systems plc	07/07/2026	14:30:03	GB0002634946		2015.0000	815	XLON	05002050000175737-E0RxBy1uu9U8	BuybackVWAP
BAE Systems plc	07/07/2026	14:30:03	GB0002634946		2016.0000	640	XLON	05002050000175937-E0RxBy1uu	

BAE Systems plc	07/07/2026	14:30:19	GB0002634946		2013.0000	349	XLON	05002050000175938-E0RxBy1uuBPj	BuybackVWAP
BAE Systems plc	07/07/2026	14:31:37	GB0002634946		2011.0000	388	XLON	07002070000179364-E0RxBy1uuGzg	BuybackVWAP
BAE Systems plc	07/07/2026	14:32:53	GB0002634946		2011.0000	154	XLON	05002050000182166-E0RxBy1uuLR6	BuybackVWAP
BAE Systems plc	07/07/2026	14:33:56	GB0002634946		2011.0000	314	XLON	05002050000182166-E0RxBy1uuOOC	BuybackVWAP
BAE Systems plc	07/07/2026	14:37:07	GB0002634946		2009.0000	444	XLON	07002070000185504-E0RxBy1uuXee	BuybackVWAP
BAE Systems plc	07/07/2026	14:37:17	GB0002634946		2008.0000	234	XLON	07002070000188369-E0RxBy1uuY8S	BuybackVWAP
BAE Systems plc	07/07/2026	14:38:01	GB0002634946		2009.0000	260	XLON	07002070000191274-E0RxBy1uuuEt	BuybackVWAP
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BAE Systems plc	07/07/2026	14:38:12	GB0002634946		2008.0000	371	XLON	05002050000190257-E0RxBy1uuuax0	BuybackVWAP
BAE Systems plc	07/07/2026	14:38:12	GB0002634946		2008.0000	103	XLON	05002050000190257-E0RxBy1uuuax5	BuybackVWAP
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BAE Systems plc	07/07/2026	14:40:36	GB0002634946		2007.0000	60	XLON	07002070000195160-E0RxBy1uu1SE	BuybackVWAP
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BAE Systems plc	07/07/2026	14:42:44	GB0002634946		2009.0000	405	XLON	05002050000197347-E0RxBy1uuniN	BuybackVWAP
BAE Systems plc	07/07/2026	14:45:25	GB0002634946		1999.0000	364	XLON	07002070000200592-E0RxBy1uuvgn	BuybackVWAP
BAE Systems plc	07/07/2026	14:45:25	GB0002634946		1999.0000	66	XLON	07002070000200592-E0RxBy1uuvgs	BuybackVWAP
BAE Systems plc	07/07/2026	14:46:35	GB0002634946		1996.0000	447	XLON	05002050000201945-E0RxBy1uuzsL	BuybackVWAP
BAE Systems plc	07/07/2026	14:47:42	GB0002634946		1995.5000	461	XLON	05002050000204600-E0RxBy1uv3fe	BuybackVWAP
BAE Systems plc	07/07/2026	14:47:50	GB0002634946		1994.5000	225	XLON	05002050000204196-E0RxBy1uv3vV	BuybackVWAP
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BAE Systems plc	07/07/2026	14:48:03	GB0002634946		1993.0000	406	XLON	07002070000204780-E0RxBy1uv4qf	BuybackVWAP
BAE Systems plc	07/07/2026	14:50:29	GB0002634946		1995.5000	9	XLON	05002050000208732-E0RxBy1uvCi6	BuybackVWAP
BAE Systems plc	07/07/2026	14:50:29	GB0002634946		1995.5000	227	XLON	05002050000208732-E0RxBy1uvCi8	BuybackVWAP
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BAE Systems plc	07/07/2026	14:51:35	GB0002634946		1994.5000	290	XLON	07002070000210015-E0RxBy1uvFIW	BuybackVWAP
BAE Systems plc	07/07/2026	14:53:50	GB0002634946		1993.0000	371	XLON	05002050000211990-E0RxBy1uvMRR	BuybackVWAP
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BAE Systems plc	07/07/2026	14:58:02	GB0002634946		1987.5000	39	XLON	07002070000218641-E0RxBy1uvYft	BuybackVWAP
BAE Systems plc	07/07/2026	14:58:02	GB0002634946		1987.5000	251	XLON	07002070000218641-E0RxBy1uvYfx	BuybackVWAP
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BAE Systems plc	07/07/2026	15:01:11	GB0002634946		1987.0000	147	XLON	07002070000224098-E0RxBy1uvjWp	BuybackVWAP
BAE Systems plc	07/07/2026	15:03:13	GB0002634946		1988.5000	326	XLON	07002070000226575-E0RxBy1uvp3U	BuybackVWAP
BAE Systems plc	07/07/2026	15:03:48	GB0002634946		1987.0000	81	XLON	07002070000226092-E0RxBy1uvqsl	BuybackVWAP
BAE Systems plc	07/07/2026	15:03:48	GB0002634946		1987.0000	464	XLON	07002070000226092-E0RxBy1uvqsK	BuybackVWAP
BAE Systems plc	07/07/2026	15:04:33	GB0002634946		1981.5000	348	XLON	05002050000227668-E0RxBy1uvtgP	BuybackVWAP
BAE Systems plc	07/07/2026	15:06:26	GB0002634946		1980.0000	2	XLON	05002050000229619-E0RxBy1uw00k	BuybackVWAP
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BAE Systems plc	07/07/2026	15:07:09	GB0002634946		1978.0000	233	XLON	07002070000231322-E0RxBy1uw2au	BuybackVWAP
BAE Systems plc	07/07/2026	15:09:29	GB0002634946		1980.5000	396	XLON	07002070000235208-E0RxBy1uwATr	BuybackVWAP
BAE Systems plc	07/07/2026	15:11:15	GB0002634946		1975.5000	533	XLON	05002050000237013-E0RxBy1uwxFs	BuybackVWAP
BAE Systems plc	07/07/2026	15:11:56	GB0002634946		1975.0000	533	XLON	05002050000236957-E0RxBy1uwxHmZ	BuybackVWAP
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BAE Systems plc	07/07/2026	15:21:29	GB0002634946		1979.5000	1	XLON	07002070000251197-E0RxBy1uwxJw	BuybackVWAP
BAE Systems plc	07/07/2026	15:21:29	GB0002634946		1980.5000	428	XLON	05002050000247772-E0RxBy1uwxkIZ	BuybackVWAP
BAE Systems plc	07/07/2026	15:23:30	GB0002634946		1974.5000	223	XLON	05002050000252553-E0RxBy1uwxqYy	BuybackVWAP
BAE Systems plc	07/07/2026	15:26:09	GB0002634946		1977.5000	271	XLON	05002050000256292-E0RxBy1uwxvKM	BuybackVWAP
BAE Systems plc	07/07/2026	15:26:09	GB0002634946		1977.5000	124	XLON	05002050000256292-E0RxBy1uwxvK	BuybackVWAP
BAE Systems plc	07/07/2026	15:26:22	GB0002634946		1976.5000	494	XLON	05002050000254429-E0RxBy1uwyQx	BuybackVWAP
BAE Systems plc	07/07/2026	15:27:22	GB0002634946		1974.5000	485	XLON	07002070000257755-E0RxBy1ux0m2	BuybackVWAP
BAE Systems plc	07/07/2026	15:28:13	GB0002634946		1976.0000	274	XLON	07002070000259597-E0RxBy1ux2mh	BuybackVWAP
BAE Systems plc	07/07/2026	15:29:57	GB0002634946		1978.5000	316	XLON	05002050000260344-E0RxBy1ux6xJ	BuybackVWAP
BAE Systems plc	07/07/2026	15:31:36	GB0002634946		1979.5000	301	XLON	07002070000263497-E0RxBy1uxBZF	BuybackVWAP
BAE Systems plc	07/07/2026	15:31:50	GB0002634946		1978.5000	386	XLON	07002070000263129-E0RxBy1uxCLS	BuybackVWAP
BAE Systems plc	07/07/2026	15:33:34	GB0002634946		1978.5000	344	XLON	05002050000265151-E0RxBy1uxHLX	BuybackVWAP
BAE Systems plc	07/07/2026	15:36:16	GB0002634946		1980.0000	376	XLON	05002050000269484-E0RxBy1uxNoh	BuybackVWAP
BAE Systems plc	07/07/2026	15:36:38	GB0002634946		1980.0000	442	XLON	07002070000271162-E0RxBy1uxOiX	BuybackVWAP
BAE Systems plc	07/07/2026	15:37:42	GB0002634946		1979.0000	283	XLON	05002050000268905-E0RxBy1uxRqo	BuybackVWAP
BAE Systems plc	07/07/2026	15:39:08	GB0002634946		1977.5000	248	XLON	05002050000271292-E0RxBy1uxVRo	BuybackVWAP
BAE Systems plc	07/07/2026	15:40:55	GB0002634946		1980.0000	486	XLON	05002050000275537-E0RxBy1uxZg4	BuybackVWAP
BAE Systems plc	07/07/2026	15:41:19	GB0002634946		1979.0000	411	XLON	05002050000275062-E0RxBy1uxai9	BuybackVWAP
BAE Systems plc	07/07/2026	15:43:02	GB0002634946		1981.5000	594	XLON	05002050000284449-E0RxBy1uxfHM	BuybackVWAP
BAE Systems plc	07/07/2026	15:44:32	GB0002634946		1981.5000	238	XLON	05002050000279593-E0RxBy1uxj4u	BuybackVWAP
BAE Systems plc	07/07/2026	15:44:56	GB0002634946		1981.5000	210	XLON	07002070000281084-E0RxBy1uxjub	BuybackVWAP
BAE Systems plc	07/07/2026	15:46:05	GB0002634946		1980.5000	436	XLON	07002070000279193-E0RxBy1uxnSO	BuybackVWAP
BAE Systems plc	07/07/2026	15:46:44	GB0002634946		1981.5000	384	XLON	05002050000282092-E0RxBy1uxpfA	BuybackVWAP
BAE Systems plc	07/07/2026	15:46:47	GB0002634946		1980.5000	379	XLON	05002050000281897-E0RxBy1uxpp9	BuybackVWAP
BAE Systems plc	07/07/2026	15:48:42	GB0002634946		1977.5000	302	XLON	07002070000284496-E0RxBy1uxuGV	BuybackVWAP
BAE Systems plc	07/07/2026	15:48:54	GB0002634946		1976.0000	191	XLON	05002050000283195-E0RxBy1uxurm	BuybackVWAP
BAE Systems plc	07/07/2026	15:48:54	GB0002634946		1976.0000	28	XLON	05002050000283195-E0RxBy1uxupW	BuybackVWAP
BAE Systems plc	07/07/2026	15:48:54	GB0002634946		1976.0000	159	XLON	05002050000283195-E0RxBy1uxupH	BuybackVWAP
BAE Systems plc	07/07/2026	15:50:03	GB0002634946		1975.5000	307	XLON	05002050000285634-E0RxBy1uxxrm	BuybackVWAP
BAE Systems plc	07/07/2026	15:51:39	GB0002634946		1977.0000	390	XLON	05002050000287360-E0RxBy1uy1Sb	BuybackVWAP
BAE Systems plc	07/07/2026	15:55:34	GB0002634946		1982.0000	88	XLON	05002050000292302-E0RxBy1uyAvU	BuybackVWAP
BAE Systems plc	07/07/2026	15:55:34	GB0002634946		1982.0000	337	XLON	05002050000292302-E0RxBy1uyAvZ	BuybackVWAP
BAE Systems plc	07/07/2026	15:56:04	GB0002634946		1982.5000	537	XLON	07002070000293425-E0RxBy1uyBtr	BuybackVWAP
BAE Systems plc	07/07/2026	15:56:36	GB0002634946		1981.5000	540	XLON	07002070000292657-E0RxBy1uyDSF	BuybackVWAP
BAE Systems plc	07/07/2026	15:58:08	GB0002634946		1979.5000	117	XLON	07002070000295530-E0RxBy1uyGjr	BuybackVWAP
BAE Systems plc	07/07/2026	15:58:11	GB0002634946		1979.5000	291	XLON	07002070000295530-E0RxBy1uyGmc	BuybackVWAP
BAE Systems plc	07/07/2026	15:59:49	GB0002634946		1979.0000	385	XLON	07002070000297159-E0RxBy1uyKEY	BuybackVWAP
BAE Systems plc	07/07/2026	16:01:10	GB0002634946		1977.0000	209	XLON	05002050000298158-E0RxBy1uyNBG	BuybackVWAP
BAE Systems plc	07/07/2026	16:01:10	GB0002634946		1977.5000	467	XLON	05002050000298787-E0RxBy1uyNA8	BuybackVWAP
BAE Systems plc	07/07/2026	16:01:34	GB0002634946		1976.0000	420	XLON	05002050000298626-E0RxBy1uyNzn	

BAE Systems plc	07/07/2026	16:04:32	GB0002634946		1976.0000	77	XLON	05002050000301824-E0RxBy1uyUxO	BuybackVWAP
BAE Systems plc	07/07/2026	16:04:32	GB0002634946		1976.0000	325	XLON	05002050000301824-E0RxBy1uyUxQ	BuybackVWAP
BAE Systems plc	07/07/2026	16:05:00	GB0002634946		1974.5000	316	XLON	05002050000300744-E0RxBy1uyWEY	BuybackVWAP
BAE Systems plc	07/07/2026	16:06:21	GB0002634946		1977.0000	427	XLON	07002070000305113-E0RxBy1uyZbm	BuybackVWAP
BAE Systems plc	07/07/2026	16:07:44	GB0002634946		1977.5000	311	XLON	07002070000305742-E0RxBy1uycvg	BuybackVWAP
BAE Systems plc	07/07/2026	16:08:43	GB0002634946		1976.5000	427	XLON	07002070000305085-E0RxBy1uyfPx	BuybackVWAP
BAE Systems plc	07/07/2026	16:08:48	GB0002634946		1975.5000	610	XLON	05002050000305778-E0RxBy1uyfdQ	BuybackVWAP
BAE Systems plc	07/07/2026	16:11:22	GB0002634946		1977.5000	508	XLON	05002050000308964-E0RxBy1uyfHe	BuybackVWAP
BAE Systems plc	07/07/2026	16:11:22	GB0002634946		1977.5000	56	XLON	05002050000308964-E0RxBy1uyfHg	BuybackVWAP
BAE Systems plc	07/07/2026	16:12:13	GB0002634946		1977.5000	426	XLON	05002050000309251-E0RxBy1uymra	BuybackVWAP
BAE Systems plc	07/07/2026	16:13:09	GB0002634946		1977.0000	444	XLON	05002050000310471-E0RxBy1uyop9	BuybackVWAP
BAE Systems plc	07/07/2026	16:14:22	GB0002634946		1977.0000	457	XLON	07002070000312788-E0RxBy1uyrdo	BuybackVWAP
BAE Systems plc	07/07/2026	16:16:04	GB0002634946		1978.5000	464	XLON	07002070000315272-E0RxBy1uyryi	BuybackVWAP
BAE Systems plc	07/07/2026	16:16:04	GB0002634946		1978.5000	6	XLON	07002070000315272-E0RxBy1uyvj0	BuybackVWAP
BAE Systems plc	07/07/2026	16:16:04	GB0002634946		1978.5000	23	XLON	07002070000315272-E0RxBy1uyvj2	BuybackVWAP
BAE Systems plc	07/07/2026	16:17:57	GB0002634946		1979.0000	616	XLON	07002070000317378-E0RxBy1uyzc8	BuybackVWAP
BAE Systems plc	07/07/2026	16:18:00	GB0002634946		1978.5000	373	XLON	05002050000315837-E0RxBy1uyzfk	BuybackVWAP
BAE Systems plc	07/07/2026	16:18:00	GB0002634946		1978.5000	225	XLON	05002050000316782-E0RxBy1uyzfm	BuybackVWAP
BAE Systems plc	07/07/2026	16:18:43	GB0002634946		1976.0000	641	XLON	05002050000316823-E0RxBy1uz1HV	BuybackVWAP
BAE Systems plc	07/07/2026	16:19:22	GB0002634946		1973.5000	289	XLON	05002050000318165-E0RxBy1uz2K4	BuybackVWAP
BAE Systems plc	07/07/2026	16:19:22	GB0002634946		1973.5000	111	XLON	05002050000318165-E0RxBy1uz2K6	BuybackVWAP
BAE Systems plc	07/07/2026	16:19:54	GB0002634946		1973.5000	408	XLON	05002050000318445-E0RxBy1uz3Hu	BuybackVWAP
BAE Systems plc	07/07/2026	16:21:02	GB0002634946		1972.5000	382	XLON	07002070000320084-E0RxBy1uz5zR	BuybackVWAP
BAE Systems plc	07/07/2026	16:22:57	GB0002634946		1971.5000	263	XLON	07002070000320078-E0RxBy1uz9rF	BuybackVWAP
BAE Systems plc	07/07/2026	16:22:57	GB0002634946		1971.5000	333	XLON	07002070000320140-E0RxBy1uz9rH	BuybackVWAP
BAE Systems plc	07/07/2026	16:24:28	GB0002634946		1973.5000	374	XLON	07002070000320177-E0RxBy1uzCoo	BuybackVWAP
BAE Systems plc	07/07/2026	16:24:28	GB0002634946		1974.0000	573	XLON	05002050000319628-E0RxBy1uzCo5	BuybackVWAP
BAE Systems plc	07/07/2026	16:26:05	GB0002634946		1975.0000	142	XLON	07002070000320259-E0RxBy1uzGJe	BuybackVWAP
BAE Systems plc	07/07/2026	16:26:05	GB0002634946		1975.0000	114	XLON	07002070000320259-E0RxBy1uzGJg	BuybackVWAP
BAE Systems plc	07/07/2026	16:26:05	GB0002634946		1975.0000	109	XLON	07002070000320259-E0RxBy1uzGJs	BuybackVWAP
BAE Systems plc	07/07/2026	16:27:41	GB0002634946		1975.5000	233	XLON	07002070000320303-E0RxBy1uzJdl	BuybackVWAP
BAE Systems plc	07/07/2026	16:27:42	GB0002634946		1976.0000	254	XLON	07002070000320304-E0RxBy1uzJeb	BuybackVWAP
BAE Systems plc	07/07/2026	16:28:35	GB0002634946		1975.5000	216	XLON	05002050000319745-E0RxBy1uzLar	BuybackVWAP
BAE Systems plc	07/07/2026	16:28:55	GB0002634946		1975.0000	508	XLON	07002070000320337-E0RxBy1uzM79	BuybackVWAP
BAE Systems plc	07/07/2026	16:28:55	GB0002634946		1975.0000	85	XLON	07002070000320337-E0RxBy1uzM7B	BuybackVWAP
BAE Systems plc	08/07/2026	08:01:22	GB0002634946		1976.0000	415	XLON	05002050000000306-E0RxuvVqJRFt	BuybackVWAP
BAE Systems plc	08/07/2026	08:02:46	GB0002634946		1975.5000	484	XLON	05002050000000343-E0RxuvVqJX04	BuybackVWAP
BAE Systems plc	08/07/2026	08:03:36	GB0002634946		1973.5000	373	XLON	070020700000000311-E0RxuvVqJZij	BuybackVWAP
BAE Systems plc	08/07/2026	08:04:39	GB0002634946		1966.5000	365	XLON	070020700000000351-E0RxuvVqJdia	BuybackVWAP
BAE Systems plc	08/07/2026	08:05:31	GB0002634946		1964.0000	332	XLON	05002050000000422-E0RxuvVqJhdU	BuybackVWAP
BAE Systems plc	08/07/2026	08:06:25	GB0002634946		1964.0000	318	XLON	05002050000000450-E0RxuvVqJkiU	BuybackVWAP
BAE Systems plc	08/07/2026	08:09:10	GB0002634946		1960.0000	287	XLON	050020500000000512-E0RxuvVqJsUa	BuybackVWAP
BAE Systems plc	08/07/2026	08:09:12	GB0002634946		1958.0000	353	XLON	050020500000000517-E0RxuvVqJslb	BuybackVWAP
BAE Systems plc	08/07/2026	08:09:58	GB0002634946		1958.0000	72	XLON	050020500000000586-E0RxuvVqJv8e	BuybackVWAP
BAE Systems plc	08/07/2026	08:09:58	GB0002634946		1958.0000	216	XLON	050020500000000586-E0RxuvVqJv8h	BuybackVWAP
BAE Systems plc	08/07/2026	08:11:18	GB0002634946		1954.0000	197	XLON	050020500000000631-E0RxuvVqK1bk	BuybackVWAP
BAE Systems plc	08/07/2026	08:11:18	GB0002634946		1954.0000	161	XLON	050020500000000631-E0RxuvVqK1bm	BuybackVWAP
BAE Systems plc	08/07/2026	08:12:43	GB0002634946		1955.0000	419	XLON	050020500000000671-E0RxuvVqK5wi	BuybackVWAP
BAE Systems plc	08/07/2026	08:14:37	GB0002634946		1960.0000	193	XLON	050020500000000724-E0RxuvVqKBOe	BuybackVWAP
BAE Systems plc	08/07/2026	08:14:37	GB0002634946		1960.0000	203	XLON	050020500000000724-E0RxuvVqKBOh	BuybackVWAP
BAE Systems plc	08/07/2026	08:15:49	GB0002634946		1955.0000	280	XLON	050020500000001259-E0RxuvVqKFN9	BuybackVWAP
BAE Systems plc	08/07/2026	08:16:05	GB0002634946		1953.5000	465	XLON	070020700000001361-E0RxuvVqKGdj	BuybackVWAP
BAE Systems plc	08/07/2026	08:16:31	GB0002634946		1951.5000	163	XLON	050020500000001675-E0RxuvVqKISg	BuybackVWAP
BAE Systems plc	08/07/2026	08:16:31	GB0002634946		1951.5000	70	XLON	050020500000001675-E0RxuvVqKISo	BuybackVWAP
BAE Systems plc	08/07/2026	08:17:44	GB0002634946		1947.0000	298	XLON	070020700000002057-E0RxuvVqKLqj	BuybackVWAP
BAE Systems plc	08/07/2026	08:19:52	GB0002634946		1946.5000	218	XLON	050020500000002938-E0RxuvVqKTIS	BuybackVWAP
BAE Systems plc	08/07/2026	08:20:27	GB0002634946		1945.0000	290	XLON	070020700000002753-E0RxuvVqKV7G	BuybackVWAP
BAE Systems plc	08/07/2026	08:20:27	GB0002634946		1945.0000	29	XLON	070020700000002753-E0RxuvVqKV7F	BuybackVWAP
BAE Systems plc	08/07/2026	08:21:32	GB0002634946		1945.0000	236	XLON	050020500000003424-E0RxuvVqKXfe	BuybackVWAP
BAE Systems plc	08/07/2026	08:23:45	GB0002634946		1947.0000	200	XLON	070020700000004190-E0RxuvVqKe1f	BuybackVWAP
BAE Systems plc	08/07/2026	08:24:04	GB0002634946		1945.0000	348	XLON	070020700000004064-E0RxuvVqKej1	BuybackVWAP
BAE Systems plc	08/07/2026	08:25:28	GB0002634946		1944.0000	235	XLON	070020700000004660-E0RxuvVqKiFh	BuybackVWAP
BAE Systems plc	08/07/2026	08:26:49	GB0002634946		1943.5000	313	XLON	070020700000005030-E0RxuvVqKIQa	BuybackVWAP
BAE Systems plc	08/07/2026	08:26:59	GB0002634946		1942.0000	236	XLON	050020500000005113-E0RxuvVqKkM	BuybackVWAP
BAE Systems plc	08/07/2026	08:27:48	GB0002634946		1940.5000	289	XLON	070020700000005597-E0RxuvVqKniT	BuybackVWAP
BAE Systems plc	08/07/2026	08:27:48	GB0002634946		1941.5000	244	XLON	050020500000005709-E0RxuvVqKnkB	BuybackVWAP
BAE Systems plc	08/07/2026	08:29:36	GB0002634946		1940.5000	240	XLON	050020500000006198-E0RxuvVqKrTK	BuybackVWAP
BAE Systems plc	08/07/2026	08:31:44	GB0002634946		1942.0000	292	XLON	070020700000006975-E0RxuvVqKwnk	BuybackVWAP
BAE Systems plc	08/07/2026	08:32:48	GB0002634946		1940.5000	396	XLON	070020700000007330-E0RxuvVqL07L	BuybackVWAP
BAE Systems plc	08/07/2026	08:34:39	GB0002634946		1935.5000	232	XLON	050020500000008214-E0RxuvVqL4bE	BuybackVWAP
BAE Systems plc	08/07/2026	08:34:45	GB0002634946		1934.0000	211	XLON	050020500000008122-E0RxuvVqL4ol	BuybackVWAP
BAE Systems plc	08/07/2026	08:36:08	GB0002634946		1931.0000	220	XLON	070020700000008673-E0RxuvVqL8Ls	BuybackVWAP
BAE Systems plc	08/07/2026	08:37:44	GB0002634946		1934.0000	209	XLON	070020700000009456-E0RxuvVqLcGP	BuybackVWAP
BAE Systems plc	08/07/2026	08:39:15	GB0002634946		1932.0000	20	XLON	050020500000009956-E0RxuvVqLF2L	BuybackVWAP
BAE Systems plc	08/07/2026	08:39:15	GB0002634946		1932.0000	190	XLON	050020500000009956-E0RxuvVqLF2J	BuybackVWAP
BAE Systems plc	08/07/2026	08:39:28	GB0002634946		1930.0000	300	XLON	05002050000010281-E0RxuvVqLFUd	BuybackVWAP
BAE Systems plc	08/07/2026	08:41:09	GB0002634946		1929.0000	220	XLON	07002070000010756-E0RxuvVqLiYU	BuybackVWAP
BAE Systems plc	08/07/2026	08:43:20	GB0002634946		1928.5000	258	XLON	07002070000011224-E0RxuvVqLLvx	BuybackVWAP
BAE Systems plc	08/07/2026	08:45:25	GB0002634946		1930.5000	116	XLON	05002050000012149-E0RxuvVqLQA7	BuybackVWAP
BAE Systems plc	08/07/2026	08:45:25	GB0002634946		1930.5000	52	XLON	05002050000012149-E0RxuvVqLQA9	BuybackVWAP
BAE Systems plc	08/07/2026	08:45:25	GB0002634946		1930.5000	84	XLON	05002050000012149-E0RxuvVqLQA3	BuybackVWAP
BAE Systems plc	08/07/2026	08:46:38	GB0002634946		1932.0000	263	XLON	05002050000012383-E0RxuvVqLSOR	BuybackVWAP
BAE Systems plc	08/07/2026	08:46:48	GB0002634946		1929.5000	207	XLON	05002050000012560-E0RxuvVqLSmS	BuybackVWAP
BAE Systems plc	08/07/2026	08:47:58	GB0002634946		1926.5000	227	XLON	07002070000012831-E0RxuvVqLUen	BuybackVWAP
BAE Systems plc	08/07/2026	08:51:02	GB0002634946		1931.5000	245	XLON	05002050000013976-E0RxuvVqLa8Q	BuybackVWAP
BAE Systems plc	08/07/2026	08:51:50	GB0002634946		1930.5000	222	XLON	05002050000013902-E0RxuvVqLb8P	BuybackVWAP
BAE Systems plc	08/07/2026	08:52:58	GB0002634946		1931.0000	300	XLON	07002070000014676-E0RxuvVqLdAP	BuybackVWAP
BAE Systems plc	08/07/2026	08:54:58	GB0002634946		1928.5000	241	XLON	07002070000015411-E0RxuvVqLgH3	BuybackVWAP
BAE Systems plc	08/07/2026	08:55:35	GB0002634946		1927.5000	252	XLON	07002070000015292-E0RxuvVqLhPd	BuybackVWAP
BAE Systems plc	08/07/2026	08:56:00	GB0002634946		1927.0000	277	XLON	07002070000015766-E0RxuvVqLhvn	BuybackVWAP
BAE Systems plc	08/07/2026	08:56:20	GB0002634946		1924.5000	209	XLON	07002070000015852-E0RxuvVqLiYr	BuybackVWAP
BAE Systems plc	08/07/2026	08:58:23	GB0002634946		1925.5000	300	XLON	05002050000016592-E0RxuvVqLm83	BuybackVWAP
BAE Systems plc	08/07/2026	08:59:49	GB0002634946		1924.5000	200	XLON	05002050000017024-E0RxuvVqLmWp	BuybackVWAP
BAE Systems plc	08/07/2026	09:01:15	GB0002634946		1918.0000	220	XLON	05002050000018030-E0RxuvVqLsCU	BuybackVWAP
BAE Systems plc	08/07/2026	09:02:50	GB						

BAE Systems plc	08/07/2026	09:06:01	GB0002634946		1919.5000	4	XLON	07002070000020469-E0RxuvVqM1MS	BuybackVWAP
BAE Systems plc	08/07/2026	09:06:01	GB0002634946		1919.5000	204	XLON	07002070000020469-E0RxuvVqM1MU	BuybackVWAP
BAE Systems plc	08/07/2026	09:07:55	GB0002634946		1919.0000	248	XLON	07002070000020510-E0RxuvVqM4Ai	BuybackVWAP
BAE Systems plc	08/07/2026	09:08:35	GB0002634946		1917.5000	326	XLON	05002050000021807-E0RxuvVqM5jL	BuybackVWAP
BAE Systems plc	08/07/2026	09:12:53	GB0002634946		1921.5000	325	XLON	050020500000024184-E0RxuvVqMDJq	BuybackVWAP
BAE Systems plc	08/07/2026	09:13:16	GB0002634946		1920.5000	284	XLON	05002050000023450-E0RxuvVqMdgg	BuybackVWAP
BAE Systems plc	08/07/2026	09:16:22	GB0002634946		1922.5000	282	XLON	07002070000025433-E0RxuvVqMjkg	BuybackVWAP
BAE Systems plc	08/07/2026	09:16:30	GB0002634946		1921.0000	367	XLON	05002050000025452-E0RxuvVqMLi3	BuybackVWAP
BAE Systems plc	08/07/2026	09:17:45	GB0002634946		1916.5000	261	XLON	07002070000028080-E0RxuvVqMdyd	BuybackVWAP
BAE Systems plc	08/07/2026	09:20:24	GB0002634946		1921.5000	342	XLON	07002070000030703-E0RxuvVqMzHh	BuybackVWAP
BAE Systems plc	08/07/2026	09:21:26	GB0002634946		1921.5000	374	XLON	05002050000031877-E0RxuvVqN4iF	BuybackVWAP
BAE Systems plc	08/07/2026	09:23:16	GB0002634946		1922.5000	228	XLON	05002050000034188-E0RxuvVqNCBE	BuybackVWAP
BAE Systems plc	08/07/2026	09:24:36	GB0002634946		1920.5000	356	XLON	07002070000035818-E0RxuvVqNGPv	BuybackVWAP
BAE Systems plc	08/07/2026	09:26:02	GB0002634946		1919.5000	264	XLON	05002050000038142-E0RxuvVqNLq9	BuybackVWAP
BAE Systems plc	08/07/2026	09:31:12	GB0002634946		1924.5000	304	XLON	07002070000042609-E0RxuvVqNgT7	BuybackVWAP
BAE Systems plc	08/07/2026	09:31:34	GB0002634946		1923.5000	211	XLON	05002050000040601-E0RxuvVqNi7U	BuybackVWAP
BAE Systems plc	08/07/2026	09:33:44	GB0002634946		1927.0000	203	XLON	07002070000046658-E0RxuvVqNrp5	BuybackVWAP
BAE Systems plc	08/07/2026	09:33:52	GB0002634946		1926.0000	286	XLON	07002070000046636-E0RxuvVqNsN3	BuybackVWAP
BAE Systems plc	08/07/2026	09:33:52	GB0002634946		1926.0000	79	XLON	07002070000046636-E0RxuvVqNsN5	BuybackVWAP
BAE Systems plc	08/07/2026	09:34:37	GB0002634946		1926.0000	311	XLON	05002050000047522-E0RxuvVqNuml	BuybackVWAP
BAE Systems plc	08/07/2026	09:37:01	GB0002634946		1924.5000	276	XLON	07002070000049637-E0RxuvVqO2TZ	BuybackVWAP
BAE Systems plc	08/07/2026	09:38:39	GB0002634946		1923.5000	208	XLON	05002050000052426-E0RxuvVqO7Lz	BuybackVWAP
BAE Systems plc	08/07/2026	09:40:58	GB0002634946		1925.0000	69	XLON	05002050000054748-E0RxuvVqOEnY	BuybackVWAP
BAE Systems plc	08/07/2026	09:40:58	GB0002634946		1925.0000	192	XLON	05002050000054748-E0RxuvVqOEnb	BuybackVWAP
BAE Systems plc	08/07/2026	09:42:16	GB0002634946		1926.0000	216	XLON	07002070000055077-E0RxuvVqOJzk	BuybackVWAP
BAE Systems plc	08/07/2026	09:42:18	GB0002634946		1925.0000	259	XLON	07002070000055012-E0RxuvVqOKCG	BuybackVWAP
BAE Systems plc	08/07/2026	09:45:02	GB0002634946		1929.5000	221	XLON	07002070000057854-E0RxuvVqOTmA	BuybackVWAP
BAE Systems plc	08/07/2026	09:47:32	GB0002634946		1931.0000	230	XLON	05002050000060387-E0RxuvVqOdKq	BuybackVWAP
BAE Systems plc	08/07/2026	09:47:35	GB0002634946		1930.5000	217	XLON	05002050000060454-E0RxuvVqOdWQ	BuybackVWAP
BAE Systems plc	08/07/2026	09:48:58	GB0002634946		1931.0000	240	XLON	07002070000060716-E0RxuvVqOhWe	BuybackVWAP
BAE Systems plc	08/07/2026	09:49:29	GB0002634946		1930.0000	200	XLON	05002050000062205-E0RxuvVqOjJj	BuybackVWAP
BAE Systems plc	08/07/2026	09:52:02	GB0002634946		1931.0000	241	XLON	07002070000063402-E0RxuvVqOqts	BuybackVWAP
BAE Systems plc	08/07/2026	09:52:33	GB0002634946		1928.0000	207	XLON	07002070000064227-E0RxuvVqOsh4	BuybackVWAP
BAE Systems plc	08/07/2026	09:52:56	GB0002634946		1925.0000	200	XLON	05002050000064696-E0RxuvVqOht3	BuybackVWAP
BAE Systems plc	08/07/2026	09:55:06	GB0002634946		1929.5000	281	XLON	07002070000066432-E0RxuvVqP0Yy	BuybackVWAP
BAE Systems plc	08/07/2026	09:55:10	GB0002634946		1928.5000	221	XLON	05002050000066522-E0RxuvVqP0i6	BuybackVWAP
BAE Systems plc	08/07/2026	09:56:44	GB0002634946		1929.5000	200	XLON	05002050000067235-E0RxuvVqP5LP	BuybackVWAP
BAE Systems plc	08/07/2026	09:58:58	GB0002634946		1930.0000	221	XLON	05002050000069856-E0RxuvVqPAk0	BuybackVWAP
BAE Systems plc	08/07/2026	10:00:07	GB0002634946		1928.5000	56	XLON	07002070000070337-E0RxuvVqPESc	BuybackVWAP
BAE Systems plc	08/07/2026	10:00:07	GB0002634946		1928.5000	244	XLON	07002070000070337-E0RxuvVqPESg	BuybackVWAP
BAE Systems plc	08/07/2026	10:01:31	GB0002634946		1929.0000	200	XLON	05002050000072018-E0RxuvVqPJaa	BuybackVWAP
BAE Systems plc	08/07/2026	10:04:48	GB0002634946		1931.5000	201	XLON	07002070000074287-E0RxuvVqPUR8	BuybackVWAP
BAE Systems plc	08/07/2026	10:07:22	GB0002634946		1935.0000	200	XLON	05002050000076288-E0RxuvVqPciw	BuybackVWAP
BAE Systems plc	08/07/2026	10:07:52	GB0002634946		1932.5000	4	XLON	05002050000077032-E0RxuvVqPeDS	BuybackVWAP
BAE Systems plc	08/07/2026	10:08:00	GB0002634946		1932.5000	182	XLON	05002050000077032-E0RxuvVqPea6	BuybackVWAP
BAE Systems plc	08/07/2026	10:08:00	GB0002634946		1932.5000	74	XLON	05002050000077032-E0RxuvVqPea8	BuybackVWAP
BAE Systems plc	08/07/2026	10:09:24	GB0002634946		1932.5000	200	XLON	05002050000078359-E0RxuvVqPiko	BuybackVWAP
BAE Systems plc	08/07/2026	10:11:18	GB0002634946		1934.5000	201	XLON	07002070000079639-E0RxuvVqPow9	BuybackVWAP
BAE Systems plc	08/07/2026	10:12:45	GB0002634946		1935.0000	248	XLON	07002070000080673-E0RxuvVqPtLK	BuybackVWAP
BAE Systems plc	08/07/2026	10:15:03	GB0002634946		1934.0000	192	XLON	07002070000082223-E0RxuvVqPzAF	BuybackVWAP
BAE Systems plc	08/07/2026	10:15:08	GB0002634946		1934.0000	106	XLON	07002070000082223-E0RxuvVqPzQX	BuybackVWAP
BAE Systems plc	08/07/2026	10:18:14	GB0002634946		1935.5000	251	XLON	07002070000085617-E0RxuvVqQ8UA	BuybackVWAP
BAE Systems plc	08/07/2026	10:21:06	GB0002634946		1937.0000	350	XLON	05002050000087954-E0RxuvVqQHlK	BuybackVWAP
BAE Systems plc	08/07/2026	10:23:08	GB0002634946		1935.0000	305	XLON	05002050000089541-E0RxuvVqQP3o	BuybackVWAP
BAE Systems plc	08/07/2026	10:26:29	GB0002634946		1939.5000	318	XLON	07002070000092240-E0RxuvVqQZdd	BuybackVWAP
BAE Systems plc	08/07/2026	10:27:56	GB0002634946		1940.5000	309	XLON	07002070000093321-E0RxuvVqQdkP	BuybackVWAP
BAE Systems plc	08/07/2026	10:30:03	GB0002634946		1938.5000	337	XLON	05002050000094227-E0RxuvVqQimC	BuybackVWAP
BAE Systems plc	08/07/2026	10:31:09	GB0002634946		1936.5000	31	XLON	05002050000095193-E0RxuvVqQmOt	BuybackVWAP
BAE Systems plc	08/07/2026	10:31:09	GB0002634946		1936.5000	35	XLON	05002050000095193-E0RxuvVqQmOv	BuybackVWAP
BAE Systems plc	08/07/2026	10:31:09	GB0002634946		1936.5000	241	XLON	05002050000095193-E0RxuvVqQmOz	BuybackVWAP
BAE Systems plc	08/07/2026	10:31:09	GB0002634946		1936.5000	32	XLON	05002050000095193-E0RxuvVqQmP2	BuybackVWAP
BAE Systems plc	08/07/2026	10:32:38	GB0002634946		1936.0000	201	XLON	07002070000095880-E0RxuvVqQqMN	BuybackVWAP
BAE Systems plc	08/07/2026	10:33:22	GB0002634946		1936.0000	200	XLON	05002050000096422-E0RxuvVqQsho	BuybackVWAP
BAE Systems plc	08/07/2026	10:34:26	GB0002634946		1937.5000	247	XLON	05002050000097315-E0RxuvVqQsly	BuybackVWAP
BAE Systems plc	08/07/2026	10:36:29	GB0002634946		1938.5000	200	XLON	05002050000098438-E0RxuvVqR1kb	BuybackVWAP
BAE Systems plc	08/07/2026	10:37:12	GB0002634946		1937.5000	263	XLON	05002050000098263-E0RxuvVqR3iH	BuybackVWAP
BAE Systems plc	08/07/2026	10:37:12	GB0002634946		1937.5000	1	XLON	05002050000098263-E0RxuvVqR3hg	BuybackVWAP
BAE Systems plc	08/07/2026	10:38:29	GB0002634946		1934.0000	300	XLON	05002050000099385-E0RxuvVqR7R6	BuybackVWAP
BAE Systems plc	08/07/2026	10:38:33	GB0002634946		1933.0000	200	XLON	07002070000099480-E0RxuvVqR7ib	BuybackVWAP
BAE Systems plc	08/07/2026	10:41:00	GB0002634946		1932.5000	221	XLON	07002070000101141-E0RxuvVqREBK	BuybackVWAP
BAE Systems plc	08/07/2026	10:41:20	GB0002634946		1932.5000	200	XLON	07002070000102071-E0RxuvVqRF0A	BuybackVWAP
BAE Systems plc	08/07/2026	10:42:58	GB0002634946		1931.0000	221	XLON	07002070000102895-E0RxuvVqRJHX	BuybackVWAP
BAE Systems plc	08/07/2026	10:49:49	GB0002634946		1933.0000	200	XLON	07002070000106693-E0RxuvVqRYJJ	BuybackVWAP
BAE Systems plc	08/07/2026	10:50:11	GB0002634946		1932.5000	201	XLON	05002050000112415-E0RxuvVqRZAu	BuybackVWAP
BAE Systems plc	08/07/2026	10:52:23	GB0002634946		1935.0000	214	XLON	05002050000108865-E0RxuvVqReCW	BuybackVWAP
BAE Systems plc	08/07/2026	10:53:24	GB0002634946		1935.0000	66	XLON	07002070000109316-E0RxuvVqRgWf	BuybackVWAP
BAE Systems plc	08/07/2026	10:53:24	GB0002634946		1935.0000	147	XLON	07002070000109316-E0RxuvVqRgWi	BuybackVWAP
BAE Systems plc	08/07/2026	10:54:36	GB0002634946		1935.0000	283	XLON	07002070000110234-E0RxuvVqRJOM	BuybackVWAP
BAE Systems plc	08/07/2026	10:57:39	GB0002634946		1933.5000	215	XLON	07002070000111806-E0RxuvVqRrEJ	BuybackVWAP
BAE Systems plc	08/07/2026	10:58:05	GB0002634946		1932.5000	1	XLON	07002070000111955-E0RxuvVqRsib	BuybackVWAP
BAE Systems plc	08/07/2026	10:58:05	GB0002634946		1932.5000	200	XLON	07002070000111955-E0RxuvVqRsijH	BuybackVWAP
BAE Systems plc	08/07/2026	11:02:00	GB0002634946		1931.5000	234	XLON	07002070000112415-E0RxuvVqS0bu	BuybackVWAP
BAE Systems plc	08/07/2026	11:02:06	GB0002634946		1930.5000	224	XLON	07002070000114118-E0RxuvVqS0Zu	BuybackVWAP
BAE Systems plc	08/07/2026	11:04:05	GB0002634946		1928.5000	333	XLON	05002050000115770-E0RxuvVqS56u	BuybackVWAP
BAE Systems plc	08/07/2026	11:06:00	GB0002634946		1930.0000	204	XLON	05002050000117622-E0RxuvVqS9nb	BuybackVWAP
BAE Systems plc	08/07/2026	11:07:01	GB0002634946		1930.0000	291	XLON	07002070000117787-E0RxuvVqSBr9	BuybackVWAP
BAE Systems plc	08/07/2026	11:10:02	GB0002634946		1931.0000	221	XLON	05002050000119507-E0RxuvVqSHvz	BuybackVWAP
BAE Systems plc	08/07/2026	11:10:02	GB0002634946		1932.0000	261	XLON	07002070000119501-E0RxuvVqSHrd	BuybackVWAP
BAE Systems plc	08/07/2026	11:13:34	GB0002634946		1929.0000	200	XLON	07002070000121491-E0RxuvVqSPq4	BuybackVWAP
BAE Systems plc	08/07/2026	11:15:05	GB0002634946		1930.0000	200	XLON	07002070000123306-E0RxuvVqSSqT	BuybackVWAP
BAE Systems plc	08/07/2026	11:16:35	GB0002634946		1930.0000	362	XLON	05002050000124139-E0RxuvVqSVZ0	BuybackVWAP
BAE Systems plc	08/07/2026	11:19:26	GB0002634946		1931.5000	253	XLON	07002070000126021-E0RxuvVqScE8	BuybackVWAP
BAE Systems plc	08/07/2026	11:21:22	GB0002634946		1930.5000	319	XLON	07002070000127105-E0RxuvVqSggi	BuybackVWAP
BAE Systems plc	08/07/2026	11:22:57	GB0002634946		1928.0000	246	XLON	07002070000128070-E0RxuvVqSkJz	BuybackVWAP
BAE Systems plc	08/07/2026	11:23:22	GB0002634946						

BAE Systems plc	08/07/2026	11:23:22	GB0002634946		1926.0000	38	XLON	05002050000128158-E0RxuvVqSIGL	BuybackVWAP
BAE Systems plc	08/07/2026	11:25:02	GB0002634946		1926.0000	260	XLON	07002070000129088-E0RxuvVqSpKC	BuybackVWAP
BAE Systems plc	08/07/2026	11:28:22	GB0002634946		1926.0000	260	XLON	05002050000129888-E0RxuvVqSuzE	BuybackVWAP
BAE Systems plc	08/07/2026	11:36:22	GB0002634946		1934.0000	341	XLON	05002050000135463-E0RxuvVqTEmV	BuybackVWAP
BAE Systems plc	08/07/2026	11:37:36	GB0002634946		1933.0000	301	XLON	05002050000135245-E0RxuvVqTHmg	BuybackVWAP
BAE Systems plc	08/07/2026	11:37:54	GB0002634946		1932.5000	281	XLON	05002050000136716-E0RxuvVqTISv	BuybackVWAP
BAE Systems plc	08/07/2026	11:41:13	GB0002634946		1931.0000	307	XLON	07002070000137777-E0RxuvVqTPdD	BuybackVWAP
BAE Systems plc	08/07/2026	11:43:22	GB0002634946		1931.0000	317	XLON	07002070000139684-E0RxuvVqTTDS	BuybackVWAP
BAE Systems plc	08/07/2026	11:43:25	GB0002634946		1930.0000	399	XLON	07002070000137651-E0RxuvVqTTTox	BuybackVWAP
BAE Systems plc	08/07/2026	11:46:07	GB0002634946		1929.5000	280	XLON	05002050000141036-E0RxuvVqTXmz	BuybackVWAP
BAE Systems plc	08/07/2026	11:49:17	GB0002634946		1931.0000	110	XLON	05002050000142905-E0RxuvVqTdOi	BuybackVWAP
BAE Systems plc	08/07/2026	11:49:17	GB0002634946		1931.0000	198	XLON	05002050000142905-E0RxuvVqTdOl	BuybackVWAP
BAE Systems plc	08/07/2026	11:50:25	GB0002634946		1929.5000	264	XLON	05002050000143210-E0RxuvVqTf2s	BuybackVWAP
BAE Systems plc	08/07/2026	11:54:02	GB0002634946		1928.0000	283	XLON	05002050000145375-E0RxuvVqTmXI	BuybackVWAP
BAE Systems plc	08/07/2026	11:55:32	GB0002634946		1929.5000	70	XLON	07002070000146200-E0RxuvVqTpaL	BuybackVWAP
BAE Systems plc	08/07/2026	11:55:32	GB0002634946		1929.5000	130	XLON	07002070000146200-E0RxuvVqTpal	BuybackVWAP
BAE Systems plc	08/07/2026	11:56:37	GB0002634946		1928.5000	112	XLON	05002050000146029-E0RxuvVqTqzc	BuybackVWAP
BAE Systems plc	08/07/2026	11:57:59	GB0002634946		1928.5000	139	XLON	05002050000146029-E0RxuvVqTsjp	BuybackVWAP
BAE Systems plc	08/07/2026	12:00:13	GB0002634946		1926.5000	246	XLON	07002070000148248-E0RxuvVqTxdA	BuybackVWAP
BAE Systems plc	08/07/2026	12:00:13	GB0002634946		1927.5000	304	XLON	07002070000146514-E0RxuvVqTxbZ	BuybackVWAP
BAE Systems plc	08/07/2026	12:02:01	GB0002634946		1925.0000	252	XLON	07002070000150267-E0RxuvVqU2Bf	BuybackVWAP
BAE Systems plc	08/07/2026	12:02:55	GB0002634946		1924.0000	227	XLON	07002070000150872-E0RxuvVqU3qh	BuybackVWAP
BAE Systems plc	08/07/2026	12:07:02	GB0002634946		1926.0000	207	XLON	05002050000153292-E0RxuvVqUBJ5	BuybackVWAP
BAE Systems plc	08/07/2026	12:07:13	GB0002634946		1925.0000	247	XLON	05002050000153109-E0RxuvVqUBiJ	BuybackVWAP
BAE Systems plc	08/07/2026	12:08:09	GB0002634946		1925.0000	200	XLON	05002050000154637-E0RxuvVqUCpw	BuybackVWAP
BAE Systems plc	08/07/2026	12:09:59	GB0002634946		1923.0000	216	XLON	07002070000155615-E0RxuvVqUG3d	BuybackVWAP
BAE Systems plc	08/07/2026	12:11:28	GB0002634946		1923.0000	220	XLON	05002050000156470-E0RxuvVqUI8Z	BuybackVWAP
BAE Systems plc	08/07/2026	12:14:18	GB0002634946		1927.5000	221	XLON	05002050000158297-E0RxuvVqUMBy	BuybackVWAP
BAE Systems plc	08/07/2026	12:14:20	GB0002634946		1926.5000	220	XLON	07002070000158326-E0RxuvVqUMce	BuybackVWAP
BAE Systems plc	08/07/2026	12:14:31	GB0002634946		1926.5000	200	XLON	05002050000158345-E0RxuvVqUNTk	BuybackVWAP
BAE Systems plc	08/07/2026	12:17:23	GB0002634946		1921.5000	260	XLON	05002050000159309-E0RxuvVqURVt	BuybackVWAP
BAE Systems plc	08/07/2026	12:19:15	GB0002634946		1923.5000	201	XLON	05002050000161011-E0RxuvVqUTmn	BuybackVWAP
BAE Systems plc	08/07/2026	12:20:04	GB0002634946		1923.5000	207	XLON	07002070000161282-E0RxuvVqUVI5	BuybackVWAP
BAE Systems plc	08/07/2026	12:21:13	GB0002634946		1923.5000	240	XLON	07002070000162257-E0RxuvVqUXV4	BuybackVWAP
BAE Systems plc	08/07/2026	12:23:40	GB0002634946		1922.5000	52	XLON	07002070000163109-E0RxuvVqUbDZ	BuybackVWAP
BAE Systems plc	08/07/2026	12:23:40	GB0002634946		1922.5000	49	XLON	07002070000163109-E0RxuvVqUbDb	BuybackVWAP
BAE Systems plc	08/07/2026	12:23:40	GB0002634946		1922.5000	110	XLON	07002070000163109-E0RxuvVqUbDd	BuybackVWAP
BAE Systems plc	08/07/2026	12:26:20	GB0002634946		1923.0000	230	XLON	05002050000165259-E0RxuvVqUevA	BuybackVWAP
BAE Systems plc	08/07/2026	12:30:43	GB0002634946		1925.0000	262	XLON	07002070000166698-E0RxuvVqUIHN	BuybackVWAP
BAE Systems plc	08/07/2026	12:30:43	GB0002634946		1925.0000	227	XLON	07002070000166871-E0RxuvVqUIHP	BuybackVWAP
BAE Systems plc	08/07/2026	12:31:26	GB0002634946		1925.0000	280	XLON	05002050000167483-E0RxuvVqUmBX	BuybackVWAP
BAE Systems plc	08/07/2026	12:36:05	GB0002634946		1924.0000	240	XLON	05002050000169801-E0RxuvVqUu4a	BuybackVWAP
BAE Systems plc	08/07/2026	12:43:47	GB0002634946		1929.5000	389	XLON	05002050000174373-E0RxuvVqVEKX	BuybackVWAP
BAE Systems plc	08/07/2026	12:43:48	GB0002634946		1929.0000	360	XLON	07002070000174451-E0RxuvVqVEie	BuybackVWAP
BAE Systems plc	08/07/2026	12:47:17	GB0002634946		1929.0000	276	XLON	05002050000178563-E0RxuvVqVXYs	BuybackVWAP
BAE Systems plc	08/07/2026	12:48:33	GB0002634946		1928.0000	378	XLON	05002050000175602-E0RxuvVqVbBa	BuybackVWAP
BAE Systems plc	08/07/2026	12:50:10	GB0002634946		1927.0000	350	XLON	05002050000180458-E0RxuvVqVerQ	BuybackVWAP
BAE Systems plc	08/07/2026	12:50:25	GB0002634946		1926.0000	211	XLON	07002070000181060-E0RxuvVqVfIK	BuybackVWAP
BAE Systems plc	08/07/2026	12:52:41	GB0002634946		1923.5000	280	XLON	07002070000182151-E0RxuvVqVjOH	BuybackVWAP
BAE Systems plc	08/07/2026	12:52:41	GB0002634946		1924.0000	200	XLON	05002050000182027-E0RxuvVqVjMU	BuybackVWAP
BAE Systems plc	08/07/2026	12:56:18	GB0002634946		1922.5000	260	XLON	05002050000183083-E0RxuvVqVoyl	BuybackVWAP
BAE Systems plc	08/07/2026	12:56:18	GB0002634946		1923.5000	201	XLON	05002050000184613-E0RxuvVqVove	BuybackVWAP
BAE Systems plc	08/07/2026	13:00:06	GB0002634946		1922.5000	220	XLON	07002070000186452-E0RxuvVqVvOW	BuybackVWAP
BAE Systems plc	08/07/2026	13:06:06	GB0002634946		1926.0000	333	XLON	07002070000191556-E0RxuvVqW650	BuybackVWAP
BAE Systems plc	08/07/2026	13:06:08	GB0002634946		1925.0000	277	XLON	07002070000192190-E0RxuvVqW6At	BuybackVWAP
BAE Systems plc	08/07/2026	13:08:40	GB0002634946		1928.0000	378	XLON	05002050000193306-E0RxuvVqWDOQ	BuybackVWAP
BAE Systems plc	08/07/2026	13:10:00	GB0002634946		1927.0000	227	XLON	05002050000193936-E0RxuvVqWFTk	BuybackVWAP
BAE Systems plc	08/07/2026	13:10:00	GB0002634946		1927.0000	333	XLON	05002050000194670-E0RxuvVqWFTm	BuybackVWAP
BAE Systems plc	08/07/2026	13:12:02	GB0002634946		1928.0000	220	XLON	05002050000196048-E0RxuvVqWJOA	BuybackVWAP
BAE Systems plc	08/07/2026	13:13:02	GB0002634946		1928.5000	300	XLON	05002050000196617-E0RxuvVqWLES	BuybackVWAP
BAE Systems plc	08/07/2026	13:13:08	GB0002634946		1927.5000	216	XLON	07002070000196297-E0RxuvVqWLYA	BuybackVWAP
BAE Systems plc	08/07/2026	13:15:28	GB0002634946		1928.5000	255	XLON	05002050000197606-E0RxuvVqWOzg	BuybackVWAP
BAE Systems plc	08/07/2026	13:15:28	GB0002634946		1928.5000	25	XLON	05002050000197606-E0RxuvVqWOze	BuybackVWAP
BAE Systems plc	08/07/2026	13:17:34	GB0002634946		1927.0000	300	XLON	07002070000198836-E0RxuvVqWSsO	BuybackVWAP
BAE Systems plc	08/07/2026	13:18:05	GB0002634946		1926.5000	240	XLON	07002070000199861-E0RxuvVqWU0t	BuybackVWAP
BAE Systems plc	08/07/2026	13:19:57	GB0002634946		1926.0000	220	XLON	07002070000200926-E0RxuvVqWXQ4	BuybackVWAP
BAE Systems plc	08/07/2026	13:21:08	GB0002634946		1924.5000	23	XLON	05002050000201973-E0RxuvVqWYz9	BuybackVWAP
BAE Systems plc	08/07/2026	13:21:19	GB0002634946		1924.5000	177	XLON	05002050000201976-E0RxuvVqWZMa	BuybackVWAP
BAE Systems plc	08/07/2026	13:21:40	GB0002634946		1923.5000	217	XLON	07002070000201879-E0RxuvVqWa9U	BuybackVWAP
BAE Systems plc	08/07/2026	13:23:38	GB0002634946		1922.5000	137	XLON	05002050000203130-E0RxuvVqWdmw	BuybackVWAP
BAE Systems plc	08/07/2026	13:23:38	GB0002634946		1922.5000	84	XLON	05002050000203130-E0RxuvVqWdmy	BuybackVWAP
BAE Systems plc	08/07/2026	13:24:56	GB0002634946		1922.5000	24	XLON	07002070000203927-E0RxuvVqWfak	BuybackVWAP
BAE Systems plc	08/07/2026	13:25:00	GB0002634946		1922.5000	208	XLON	07002070000203927-E0RxuvVqWfie	BuybackVWAP
BAE Systems plc	08/07/2026	13:29:05	GB0002634946		1924.0000	201	XLON	05002050000206599-E0RxuvVqWIOc	BuybackVWAP
BAE Systems plc	08/07/2026	13:30:26	GB0002634946		1923.0000	220	XLON	07002070000207007-E0RxuvVqWpZV	BuybackVWAP
BAE Systems plc	08/07/2026	13:33:51	GB0002634946		1923.5000	280	XLON	07002070000208308-E0RxuvVqWwPU	BuybackVWAP
BAE Systems plc	08/07/2026	13:33:51	GB0002634946		1923.5000	204	XLON	07002070000209688-E0RxuvVqWwPY	BuybackVWAP
BAE Systems plc	08/07/2026	13:37:27	GB0002634946		1923.5000	201	XLON	05002050000210872-E0RxuvVqX35l	BuybackVWAP
BAE Systems plc	08/07/2026	13:37:27	GB0002634946		1924.5000	200	XLON	05002050000211291-E0RxuvVqX32v	BuybackVWAP
BAE Systems plc	08/07/2026	13:38:42	GB0002634946		1924.0000	134	XLON	05002050000212616-E0RxuvVqX5IN	BuybackVWAP
BAE Systems plc	08/07/2026	13:38:42	GB0002634946		1924.0000	126	XLON	05002050000212616-E0RxuvVqX5IR	BuybackVWAP
BAE Systems plc	08/07/2026	13:40:51	GB0002634946		1923.5000	280	XLON	05002050000213428-E0RxuvVqX8Og	BuybackVWAP
BAE Systems plc	08/07/2026	13:49:16	GB0002634946		1926.5000	361	XLON	07002070000217133-E0RxuvVqXJ7X	BuybackVWAP
BAE Systems plc	08/07/2026	13:51:29	GB0002634946		1926.5000	115	XLON	05002050000219609-E0RxuvVqXLJq	BuybackVWAP
BAE Systems plc	08/07/2026	13:51:33	GB0002634946		1926.5000	122	XLON	05002050000219609-E0RxuvVqXLqY	BuybackVWAP
BAE Systems plc	08/07/2026	13:51:53	GB0002634946		1925.5000	51	XLON	05002050000218699-E0RxuvVqXMNQ	BuybackVWAP
BAE Systems plc	08/07/2026	13:51:53	GB0002634946		1925.5000	54	XLON	05002050000218699-E0RxuvVqXMNS	BuybackVWAP
BAE Systems plc	08/07/2026	13:51:53	GB0002634946		1925.5000	42	XLON	05002050000218699-E0RxuvVqXMNU	BuybackVWAP
BAE Systems plc	08/07/2026	13:51:53	GB0002634946		1925.5000	171	XLON	05002050000218699-E0RxuvVqXMNX	BuybackVWAP
BAE Systems plc	08/07/2026	13:52:04	GB0002634946		1925.0000	225	XLON	05002050000219833-E0RxuvVqXMgs	BuybackVWAP
BAE Systems plc	08/07/2026	13:53:43	GB0002634946		1924.0000	402	XLON	05002050000220374-E0RxuvVqXPky	BuybackVWAP
BAE Systems plc	08/07/2026	13:56:20	GB0002634946		1925.5000	201	XLON	07002070000221769-E0RxuvVqXUbT	BuybackVWAP
BAE Systems plc	08/07/2026	13:56:26	GB0002634946		1925.0000	224	XLON	05002050000221812-E0RxuvVqXWG9	BuybackVWAP
BAE Systems plc	08/07/2026	13:56:26	GB0002634946		1925.0000	65	XLON	05002050000221812-E0RxuvVqXWgK	BuybackVWAP
BAE Systems plc	08/07/2026	13:59:13	GB0002634946		1924.5000				

BAE Systems plc	08/07/2026	14:00:15	GB0002634946		1923.5000	307	XLON	05002050000224176-E0RxuvVqXkip	BuybackVWAP
BAE Systems plc	08/07/2026	14:01:42	GB0002634946		1926.5000	279	XLON	05002050000227519-E0RxuvVqXoCe	BuybackVWAP
BAE Systems plc	08/07/2026	14:03:07	GB0002634946		1927.5000	358	XLON	05002050000228368-E0RxuvVqXggk	BuybackVWAP
BAE Systems plc	08/07/2026	14:05:04	GB0002634946		1925.5000	140	XLON	07002070000229347-E0RxuvVqXuhl	BuybackVWAP
BAE Systems plc	08/07/2026	14:05:04	GB0002634946		1925.5000	199	XLON	07002070000229347-E0RxuvVqXuhK	BuybackVWAP
BAE Systems plc	08/07/2026	14:06:38	GB0002634946		1922.5000	299	XLON	05002050000230614-E0RxuvVqYxQ0	BuybackVWAP
BAE Systems plc	08/07/2026	14:10:20	GB0002634946		1923.5000	340	XLON	07002070000233571-E0RxuvVqY5tU	BuybackVWAP
BAE Systems plc	08/07/2026	14:12:06	GB0002634946		1924.0000	223	XLON	07002070000234493-E0RxuvVqY8Xt	BuybackVWAP
BAE Systems plc	08/07/2026	14:13:00	GB0002634946		1922.5000	25	XLON	07002070000235684-E0RxuvVqYBjt	BuybackVWAP
BAE Systems plc	08/07/2026	14:13:00	GB0002634946		1922.5000	320	XLON	07002070000235684-E0RxuvVqYBKI	BuybackVWAP
BAE Systems plc	08/07/2026	14:13:00	GB0002634946		1923.0000	295	XLON	05002050000234256-E0RxuvVqYBLE	BuybackVWAP
BAE Systems plc	08/07/2026	14:14:57	GB0002634946		1922.5000	248	XLON	05002050000236871-E0RxuvVqYF4R	BuybackVWAP
BAE Systems plc	08/07/2026	14:16:24	GB0002634946		1921.5000	264	XLON	07002070000237947-E0RxuvVqYHdX	BuybackVWAP
BAE Systems plc	08/07/2026	14:19:38	GB0002634946		1921.5000	242	XLON	07002070000240054-E0RxuvVqYMyZ	BuybackVWAP
BAE Systems plc	08/07/2026	14:21:00	GB0002634946		1920.0000	200	XLON	05002050000237832-E0RxuvVqYPcu	BuybackVWAP
BAE Systems plc	08/07/2026	14:21:22	GB0002634946		1920.0000	51	XLON	07002070000241631-E0RxuvVqYQLR	BuybackVWAP
BAE Systems plc	08/07/2026	14:21:31	GB0002634946		1920.0000	227	XLON	07002070000241631-E0RxuvVqYQan	BuybackVWAP
BAE Systems plc	08/07/2026	14:23:09	GB0002634946		1920.5000	279	XLON	05002050000242887-E0RxuvVqYTMJ	BuybackVWAP
BAE Systems plc	08/07/2026	14:23:39	GB0002634946		1919.5000	374	XLON	07002070000242812-E0RxuvVqYUe9	BuybackVWAP
BAE Systems plc	08/07/2026	14:25:01	GB0002634946		1919.0000	314	XLON	05002050000244110-E0RxuvVqYWWYd	BuybackVWAP
BAE Systems plc	08/07/2026	14:26:24	GB0002634946		1918.0000	370	XLON	05002050000245327-E0RxuvVqYZTR	BuybackVWAP
BAE Systems plc	08/07/2026	14:28:46	GB0002634946		1916.5000	21	XLON	07002070000246740-E0RxuvVqYetk	BuybackVWAP
BAE Systems plc	08/07/2026	14:28:54	GB0002634946		1916.5000	570	XLON	07002070000246740-E0RxuvVqYf7u	BuybackVWAP
BAE Systems plc	08/07/2026	14:29:22	GB0002634946		1915.5000	278	XLON	07002070000248277-E0RxuvVqYgKw	BuybackVWAP
BAE Systems plc	08/07/2026	14:30:15	GB0002634946		1917.0000	431	XLON	07002070000250553-E0RxuvVqYmxx	BuybackVWAP
BAE Systems plc	08/07/2026	14:30:42	GB0002634946		1917.0000	66	XLON	05002050000250882-E0RxuvVqYpRh	BuybackVWAP
BAE Systems plc	08/07/2026	14:30:42	GB0002634946		1917.0000	135	XLON	05002050000250882-E0RxuvVqYpRj	BuybackVWAP
BAE Systems plc	08/07/2026	14:30:42	GB0002634946		1917.0000	213	XLON	07002070000251508-E0RxuvVqYpRn	BuybackVWAP
BAE Systems plc	08/07/2026	14:32:30	GB0002634946		1920.0000	393	XLON	05002050000254605-E0RxuvVqYzPn	BuybackVWAP
BAE Systems plc	08/07/2026	14:32:50	GB0002634946		1919.0000	396	XLON	07002070000256062-E0RxuvVqZ12a	BuybackVWAP
BAE Systems plc	08/07/2026	14:35:06	GB0002634946		1922.5000	482	XLON	07002070000259367-E0RxuvVqZ9qh	BuybackVWAP
BAE Systems plc	08/07/2026	14:35:39	GB0002634946		1923.0000	409	XLON	07002070000260077-E0RxuvVqZCEf	BuybackVWAP
BAE Systems plc	08/07/2026	14:36:34	GB0002634946		1921.0000	423	XLON	07002070000261103-E0RxuvVqZGzX	BuybackVWAP
BAE Systems plc	08/07/2026	14:36:34	GB0002634946		1921.5000	373	XLON	07002070000260364-E0RxuvVqZGiE	BuybackVWAP
BAE Systems plc	08/07/2026	14:36:35	GB0002634946		1921.0000	2	XLON	070020700002601103-E0RxuvVqZH5H	BuybackVWAP
BAE Systems plc	08/07/2026	14:36:35	GB0002634946		1921.0000	81	XLON	070020700002611103-E0RxuvVqZH4u	BuybackVWAP
BAE Systems plc	08/07/2026	14:38:11	GB0002634946		1923.0000	341	XLON	05002050000263828-E0RxuvVqZN4b	BuybackVWAP
BAE Systems plc	08/07/2026	14:40:35	GB0002634946		1926.0000	386	XLON	07002070000267332-E0RxuvVqZVHS	BuybackVWAP
BAE Systems plc	08/07/2026	14:42:20	GB0002634946		1928.5000	99	XLON	05002050000269034-E0RxuvVqZbD6	BuybackVWAP
BAE Systems plc	08/07/2026	14:42:20	GB0002634946		1928.5000	129	XLON	05002050000269034-E0RxuvVqZbD9	BuybackVWAP
BAE Systems plc	08/07/2026	14:42:23	GB0002634946		1927.5000	452	XLON	07002070000268130-E0RxuvVqZbPe	BuybackVWAP
BAE Systems plc	08/07/2026	14:42:51	GB0002634946		1929.5000	317	XLON	05002050000270469-E0RxuvVqZdb4	BuybackVWAP
BAE Systems plc	08/07/2026	14:44:28	GB0002634946		1929.0000	394	XLON	07002070000272263-E0RxuvVqZj7q	BuybackVWAP
BAE Systems plc	08/07/2026	14:46:12	GB0002634946		1931.5000	501	XLON	05002050000274206-E0RxuvVqZo7L	BuybackVWAP
BAE Systems plc	08/07/2026	14:48:05	GB0002634946		1927.0000	99	XLON	07002070000276516-E0RxuvVqZuIL	BuybackVWAP
BAE Systems plc	08/07/2026	14:48:05	GB0002634946		1927.0000	224	XLON	07002070000276516-E0RxuvVqZuIO	BuybackVWAP
BAE Systems plc	08/07/2026	14:48:05	GB0002634946		1927.0000	107	XLON	07002070000276516-E0RxuvVqZuIT	BuybackVWAP
BAE Systems plc	08/07/2026	14:49:27	GB0002634946		1925.0000	118	XLON	07002070000278623-E0RxuvVqZyx5	BuybackVWAP
BAE Systems plc	08/07/2026	14:49:27	GB0002634946		1925.0000	106	XLON	07002070000278623-E0RxuvVqZyx7	BuybackVWAP
BAE Systems plc	08/07/2026	14:49:27	GB0002634946		1925.0000	66	XLON	07002070000278623-E0RxuvVqZyx9	BuybackVWAP
BAE Systems plc	08/07/2026	14:49:28	GB0002634946		1924.5000	296	XLON	05002050000277531-E0RxuvVqZz3Q	BuybackVWAP
BAE Systems plc	08/07/2026	14:49:31	GB0002634946		1924.0000	573	XLON	07002070000278540-E0RxuvVqZzCe	BuybackVWAP
BAE Systems plc	08/07/2026	14:51:36	GB0002634946		1921.0000	28	XLON	05002050000281091-E0RxuvVqa6l0	BuybackVWAP
BAE Systems plc	08/07/2026	14:51:36	GB0002634946		1921.0000	368	XLON	05002050000281091-E0RxuvVqa6l2	BuybackVWAP
BAE Systems plc	08/07/2026	14:54:33	GB0002634946		1921.0000	340	XLON	07002070000284623-E0RxuvVqaFjd	BuybackVWAP
BAE Systems plc	08/07/2026	14:55:02	GB0002634946		1920.0000	340	XLON	07002070000282994-E0RxuvVqaHNU	BuybackVWAP
BAE Systems plc	08/07/2026	14:55:56	GB0002634946		1920.0000	160	XLON	07002070000286479-E0RxuvVqaKIG	BuybackVWAP
BAE Systems plc	08/07/2026	14:55:56	GB0002634946		1920.0000	47	XLON	07002070000286479-E0RxuvVqaKIJ	BuybackVWAP
BAE Systems plc	08/07/2026	14:56:22	GB0002634946		1921.0000	425	XLON	05002050000287280-E0RxuvVqaM4S	BuybackVWAP
BAE Systems plc	08/07/2026	14:58:05	GB0002634946		1921.5000	433	XLON	05002050000288638-E0RxuvVqaRcp	BuybackVWAP
BAE Systems plc	08/07/2026	14:59:52	GB0002634946		1922.5000	493	XLON	07002070000290146-E0RxuvVqaXDe	BuybackVWAP
BAE Systems plc	08/07/2026	15:02:04	GB0002634946		1923.0000	96	XLON	05002050000293829-E0RxuvVqaf7g	BuybackVWAP
BAE Systems plc	08/07/2026	15:02:04	GB0002634946		1923.0000	106	XLON	05002050000293829-E0RxuvVqaf7i	BuybackVWAP
BAE Systems plc	08/07/2026	15:02:04	GB0002634946		1923.0000	3	XLON	07002070000293331-E0RxuvVqaf6f	BuybackVWAP
BAE Systems plc	08/07/2026	15:02:04	GB0002634946		1923.0000	382	XLON	07002070000293331-E0RxuvVqaf6v	BuybackVWAP
BAE Systems plc	08/07/2026	15:02:55	GB0002634946		1922.0000	220	XLON	07002070000294513-E0RxuvVqah6D	BuybackVWAP
BAE Systems plc	08/07/2026	15:02:55	GB0002634946		1922.0000	228	XLON	05002050000294734-E0RxuvVqah6F	BuybackVWAP
BAE Systems plc	08/07/2026	15:05:03	GB0002634946		1926.5000	256	XLON	05002050000297056-E0RxuvVqamyI	BuybackVWAP
BAE Systems plc	08/07/2026	15:06:21	GB0002634946		1926.5000	516	XLON	07002070000298043-E0RxuvVqaq7F	BuybackVWAP
BAE Systems plc	08/07/2026	15:07:30	GB0002634946		1927.0000	304	XLON	05002050000299596-E0RxuvVqasZc	BuybackVWAP
BAE Systems plc	08/07/2026	15:08:56	GB0002634946		1928.5000	146	XLON	07002070000300176-E0RxuvVqawBo	BuybackVWAP
BAE Systems plc	08/07/2026	15:08:56	GB0002634946		1928.5000	184	XLON	07002070000300176-E0RxuvVqaw9g	BuybackVWAP
BAE Systems plc	08/07/2026	15:09:09	GB0002634946		1927.0000	404	XLON	05002050000299897-E0RxuvVqawza	BuybackVWAP
BAE Systems plc	08/07/2026	15:09:36	GB0002634946		1927.0000	79	XLON	07002070000301439-E0RxuvVqay1j	BuybackVWAP
BAE Systems plc	08/07/2026	15:09:36	GB0002634946		1927.0000	333	XLON	07002070000301439-E0RxuvVqay1l	BuybackVWAP
BAE Systems plc	08/07/2026	15:11:40	GB0002634946		1924.0000	463	XLON	05002050000303871-E0RxuvVqb6bT	BuybackVWAP
BAE Systems plc	08/07/2026	15:13:38	GB0002634946		1924.0000	402	XLON	05002050000306135-E0RxuvVqbCfH	BuybackVWAP
BAE Systems plc	08/07/2026	15:15:10	GB0002634946		1922.0000	12	XLON	07002070000308625-E0RxuvVqbGiP	BuybackVWAP
BAE Systems plc	08/07/2026	15:15:10	GB0002634946		1922.0000	374	XLON	07002070000308625-E0RxuvVqbGiR	BuybackVWAP
BAE Systems plc	08/07/2026	15:17:24	GB0002634946		1922.0000	443	XLON	07002070000310726-E0RxuvVqbNhg	BuybackVWAP
BAE Systems plc	08/07/2026	15:18:03	GB0002634946		1921.5000	451	XLON	07002070000311509-E0RxuvVqbPuC	BuybackVWAP
BAE Systems plc	08/07/2026	15:19:25	GB0002634946		1922.0000	3	XLON	07002070000313628-E0RxuvVqbTbK	BuybackVWAP
BAE Systems plc	08/07/2026	15:19:25	GB0002634946		1922.0000	449	XLON	07002070000313628-E0RxuvVqbTbM	BuybackVWAP
BAE Systems plc	08/07/2026	15:22:16	GB0002634946		1927.5000	392	XLON	05002050000316037-E0RxuvVqbcmt	BuybackVWAP
BAE Systems plc	08/07/2026	15:22:41	GB0002634946		1927.0000	420	XLON	07002070000316887-E0RxuvVqbdqV	BuybackVWAP
BAE Systems plc	08/07/2026	15:23:10	GB0002634946		1927.0000	384	XLON	05002050000317353-E0RxuvVqbf3E	BuybackVWAP
BAE Systems plc	08/07/2026	15:24:46	GB0002634946		1927.0000	354	XLON	07002070000318955-E0RxuvVqbjeJ	BuybackVWAP
BAE Systems plc	08/07/2026	15:26:26	GB0002634946		1923.5000	130	XLON	05002050000319946-E0RxuvVqboQ6	BuybackVWAP
BAE Systems plc	08/07/2026	15:26:26	GB0002634946		1923.5000	126	XLON	05002050000319946-E0RxuvVqboQ8	BuybackVWAP
BAE Systems plc	08/07/2026	15:27:50	GB0002634946		1925.0000	459	XLON	05002050000322602-E0RxuvVqbvgn	BuybackVWAP
BAE Systems plc	08/07/2026	15:28:52	GB0002634946		1924.0000	526	XLON	05002050000323607-E0RxuvVqbylB	BuybackVWAP
BAE Systems plc	08/07/2026	15:29:51	GB0002634946		1923.0000	321	XLON	05002050000324119-E0RxuvVqc1Ab	BuybackVWAP
BAE Systems plc	08/07/2026	15:31:28	GB0002634946		1920.0000	293	XLON	05002050000325817-E0RxuvVqc5gH	BuybackVWAP
BAE Systems plc	08/07/2026	15:32:07	GB0002634946		1919.5000	465	XLON	05002050000325930-E0RxuvVqc7C7	BuybackVWAP
BAE Systems plc	08/07/2026	15:33:05	GB0002634946		191				

BAE Systems plc	08/07/2026	15:33:05	GB0002634946		1918.5000	93	XLON	05002050000327738-E0RxuvVqc9ai	BuybackVWAP
BAE Systems plc	08/07/2026	15:33:05	GB0002634946		1918.5000	35	XLON	05002050000327738-E0RxuvVqc9ai	BuybackVWAP
BAE Systems plc	08/07/2026	15:33:05	GB0002634946		1918.5000	71	XLON	05002050000327738-E0RxuvVqc9ap	BuybackVWAP
BAE Systems plc	08/07/2026	15:34:41	GB0002634946		1921.0000	411	XLON	07002070000329582-E0RxuvVqcEZx	BuybackVWAP
BAE Systems plc	08/07/2026	15:36:50	GB0002634946		1918.5000	222	XLON	05002050000332310-E0RxuvVqcLeB	BuybackVWAP
BAE Systems plc	08/07/2026	15:37:48	GB0002634946		1918.5000	594	XLON	0700207000033756-E0RxuvVqcPAo	BuybackVWAP
BAE Systems plc	08/07/2026	15:39:29	GB0002634946		1919.0000	93	XLON	07002070000335630-E0RxuvVqcSzA	BuybackVWAP
BAE Systems plc	08/07/2026	15:39:29	GB0002634946		1919.0000	479	XLON	07002070000335630-E0RxuvVqcSzE	BuybackVWAP
BAE Systems plc	08/07/2026	15:40:17	GB0002634946		1918.5000	238	XLON	05002050000334050-E0RxuvVqcUs7	BuybackVWAP
BAE Systems plc	08/07/2026	15:41:38	GB0002634946		1920.0000	310	XLON	05002050000337644-E0RxuvVqcYWm	BuybackVWAP
BAE Systems plc	08/07/2026	15:42:10	GB0002634946		1919.0000	334	XLON	05002050000337491-E0RxuvVqcZmP	BuybackVWAP
BAE Systems plc	08/07/2026	15:43:11	GB0002634946		1917.5000	356	XLON	05002050000339050-E0RxuvVqcc3f	BuybackVWAP
BAE Systems plc	08/07/2026	15:45:05	GB0002634946		1918.5000	462	XLON	07002070000340964-E0RxuvVqcgpk	BuybackVWAP
BAE Systems plc	08/07/2026	15:46:30	GB0002634946		1918.5000	342	XLON	05002050000342796-E0RxuvVqckw8	BuybackVWAP
BAE Systems plc	08/07/2026	15:46:31	GB0002634946		1917.5000	48	XLON	07002070000342700-E0RxuvVqcl19	BuybackVWAP
BAE Systems plc	08/07/2026	15:46:31	GB0002634946		1917.5000	165	XLON	07002070000342700-E0RxuvVqcl1B	BuybackVWAP
BAE Systems plc	08/07/2026	15:46:32	GB0002634946		1917.5000	22	XLON	07002070000342700-E0RxuvVqcl1i	BuybackVWAP
BAE Systems plc	08/07/2026	15:46:33	GB0002634946		1917.5000	107	XLON	07002070000342700-E0RxuvVqcl4e	BuybackVWAP
BAE Systems plc	08/07/2026	15:48:07	GB0002634946		1916.0000	341	XLON	05002050000344453-E0RxuvVqcg2l	BuybackVWAP
BAE Systems plc	08/07/2026	15:50:41	GB0002634946		1915.5000	486	XLON	05002050000347529-E0RxuvVqcwXV	BuybackVWAP
BAE Systems plc	08/07/2026	15:52:09	GB0002634946		1917.0000	273	XLON	05002050000348593-E0RxuvVqd0el	BuybackVWAP
BAE Systems plc	08/07/2026	15:53:06	GB0002634946		1917.5000	406	XLON	07002070000349584-E0RxuvVqd3if	BuybackVWAP
BAE Systems plc	08/07/2026	15:53:07	GB0002634946		1917.0000	487	XLON	05002050000349579-E0RxuvVqd3qN	BuybackVWAP
BAE Systems plc	08/07/2026	15:54:50	GB0002634946		1917.5000	211	XLON	07002070000351330-E0RxuvVqd9E8	BuybackVWAP
BAE Systems plc	08/07/2026	15:56:26	GB0002634946		1918.5000	181	XLON	07002070000352607-E0RxuvVqdEMm	BuybackVWAP
BAE Systems plc	08/07/2026	15:56:26	GB0002634946		1918.5000	153	XLON	07002070000352607-E0RxuvVqdEMp	BuybackVWAP
BAE Systems plc	08/07/2026	15:57:11	GB0002634946		1920.0000	365	XLON	07002070000354136-E0RxuvVqdGCc	BuybackVWAP
BAE Systems plc	08/07/2026	15:57:31	GB0002634946		1919.0000	52	XLON	05002050000353922-E0RxuvVqdHHU	BuybackVWAP
BAE Systems plc	08/07/2026	15:57:31	GB0002634946		1919.0000	167	XLON	05002050000353922-E0RxuvVqdHNN	BuybackVWAP
BAE Systems plc	08/07/2026	15:57:35	GB0002634946		1919.0000	228	XLON	05002050000353922-E0RxuvVqdHRM	BuybackVWAP
BAE Systems plc	08/07/2026	15:58:29	GB0002634946		1919.5000	212	XLON	07002070000355484-E0RxuvVqdK1B	BuybackVWAP
BAE Systems plc	08/07/2026	15:58:29	GB0002634946		1919.5000	2	XLON	07002070000355484-E0RxuvVqdK1D	BuybackVWAP
BAE Systems plc	08/07/2026	16:00:18	GB0002634946		1917.5000	267	XLON	05002050000356860-E0RxuvVqdOrx	BuybackVWAP
BAE Systems plc	08/07/2026	16:00:18	GB0002634946		1917.5000	65	XLON	05002050000356860-E0RxuvVqdOrz	BuybackVWAP
BAE Systems plc	08/07/2026	16:00:18	GB0002634946		1918.0000	224	XLON	05002050000356068-E0RxuvVqdOmb	BuybackVWAP
BAE Systems plc	08/07/2026	16:00:18	GB0002634946		1918.0000	192	XLON	05002050000355068-E0RxuvVqdOmd	BuybackVWAP
BAE Systems plc	08/07/2026	16:02:50	GB0002634946		1919.5000	449	XLON	05002050000360492-E0RxuvVqdX3E	BuybackVWAP
BAE Systems plc	08/07/2026	16:02:51	GB0002634946		1919.0000	381	XLON	07002070000360368-E0RxuvVqdX6l	BuybackVWAP
BAE Systems plc	08/07/2026	16:03:41	GB0002634946		1918.5000	414	XLON	05002050000360376-E0RxuvVqda0a	BuybackVWAP
BAE Systems plc	08/07/2026	16:04:36	GB0002634946		1915.5000	473	XLON	07002070000362083-E0RxuvVqddG9	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:14	GB0002634946		1919.0000	169	XLON	07002070000363801-E0RxuvVqddiJ	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:14	GB0002634946		1919.0000	65	XLON	07002070000363801-E0RxuvVqddiL	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:14	GB0002634946		1919.0000	199	XLON	07002070000363801-E0RxuvVqddiN	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:14	GB0002634946		1919.0000	53	XLON	07002070000363801-E0RxuvVqddiP	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:19	GB0002634946		1918.0000	524	XLON	05002050000363650-E0RxuvVqdi0E	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:19	GB0002634946		1918.5000	36	XLON	05002050000363571-E0RxuvVqdiZU	BuybackVWAP
BAE Systems plc	08/07/2026	16:06:19	GB0002634946		1918.5000	269	XLON	05002050000363571-E0RxuvVqdiZW	BuybackVWAP
BAE Systems plc	08/07/2026	16:08:11	GB0002634946		1916.5000	275	XLON	05002050000365663-E0RxuvVqdooQ	BuybackVWAP
BAE Systems plc	08/07/2026	16:09:53	GB0002634946		1916.5000	53	XLON	07002070000367153-E0RxuvVqdt9K	BuybackVWAP
BAE Systems plc	08/07/2026	16:10:04	GB0002634946		1916.5000	143	XLON	07002070000367153-E0RxuvVqdtH7	BuybackVWAP
BAE Systems plc	08/07/2026	16:10:04	GB0002634946		1916.5000	97	XLON	07002070000367153-E0RxuvVqdtH9	BuybackVWAP
BAE Systems plc	08/07/2026	16:11:08	GB0002634946		1917.0000	500	XLON	05002050000368379-E0RxuvVqdwNs	BuybackVWAP
BAE Systems plc	08/07/2026	16:11:08	GB0002634946		1917.0000	324	XLON	07002070000368456-E0RxuvVqdwNw	BuybackVWAP
BAE Systems plc	08/07/2026	16:12:50	GB0002634946		1915.5000	386	XLON	05002050000370447-E0RxuvVqe1Bx	BuybackVWAP
BAE Systems plc	08/07/2026	16:13:35	GB0002634946		1915.5000	372	XLON	07002070000370726-E0RxuvVqe33a	BuybackVWAP
BAE Systems plc	08/07/2026	16:14:28	GB0002634946		1915.0000	446	XLON	05002050000372195-E0RxuvVqe5ME	BuybackVWAP
BAE Systems plc	08/07/2026	16:15:00	GB0002634946		1914.5000	400	XLON	05002050000370418-E0RxuvVqe6k3	BuybackVWAP
BAE Systems plc	08/07/2026	16:16:07	GB0002634946		1913.5000	456	XLON	05002050000373993-E0RxuvVqeBMc	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:18	GB0002634946		1913.5000	376	XLON	05002050000374911-E0RxuvVqeEmm	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:45	GB0002634946		1913.5000	106	XLON	07002070000375924-E0RxuvVqeGKv	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:45	GB0002634946		1913.5000	98	XLON	07002070000375924-E0RxuvVqeGKx	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:45	GB0002634946		1913.5000	67	XLON	07002070000375924-E0RxuvVqeGKz	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:45	GB0002634946		1913.5000	230	XLON	07002070000375924-E0RxuvVqeGL1	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:45	GB0002634946		1913.5000	77	XLON	07002070000375924-E0RxuvVqeGL3	BuybackVWAP
BAE Systems plc	08/07/2026	16:17:50	GB0002634946		1913.0000	462	XLON	05002050000375928-E0RxuvVqeGeu	BuybackVWAP
BAE Systems plc	08/07/2026	16:19:25	GB0002634946		1915.0000	257	XLON	07002070000377309-E0RxuvVqeLVB	BuybackVWAP
BAE Systems plc	08/07/2026	16:19:30	GB0002634946		1914.5000	386	XLON	05002050000377265-E0RxuvVqeLst	BuybackVWAP
BAE Systems plc	08/07/2026	16:21:15	GB0002634946		1917.5000	80	XLON	07002070000378764-E0RxuvVqeSC2	BuybackVWAP
BAE Systems plc	08/07/2026	16:21:15	GB0002634946		1917.5000	126	XLON	07002070000378764-E0RxuvVqeSC4	BuybackVWAP
BAE Systems plc	08/07/2026	16:21:15	GB0002634946		1917.5000	81	XLON	07002070000378764-E0RxuvVqeSC6	BuybackVWAP
BAE Systems plc	08/07/2026	16:21:15	GB0002634946		1917.5000	164	XLON	07002070000378764-E0RxuvVqeSC8	BuybackVWAP
BAE Systems plc	08/07/2026	16:21:17	GB0002634946		1917.0000	376	XLON	07002070000378752-E0RxuvVqeSKq	BuybackVWAP
BAE Systems plc	08/07/2026	16:21:29	GB0002634946		1916.5000	526	XLON	05002050000378752-E0RxuvVqeSn7	BuybackVWAP
BAE Systems plc	08/07/2026	16:24:18	GB0002634946		1916.0000	350	XLON	05002050000378908-E0RxuvVqeaow	BuybackVWAP
BAE Systems plc	08/07/2026	16:25:11	GB0002634946		1915.5000	81	XLON	05002050000379005-E0RxuvVqee8N	BuybackVWAP
BAE Systems plc	08/07/2026	16:25:51	GB0002634946		1915.5000	384	XLON	05002050000379031-E0RxuvVqegKK	BuybackVWAP
BAE Systems plc	08/07/2026	16:26:07	GB0002634946		1916.0000	248	XLON	05002050000379089-E0RxuvVqehZF	BuybackVWAP
BAE Systems plc	08/07/2026	16:27:21	GB0002634946		1917.5000	284	XLON	05002050000379130-E0RxuvVqelXh	BuybackVWAP
BAE Systems plc	08/07/2026	16:27:40	GB0002634946		1916.5000	291	XLON	05002050000379126-E0RxuvVqemQN	BuybackVWAP
BAE Systems plc	08/07/2026	16:27:46	GB0002634946		1916.0000	190	XLON	05002050000379181-E0RxuvVqemjA	BuybackVWAP
BAE Systems plc	08/07/2026	16:27:50	GB0002634946		1915.5000	320	XLON	07002070000379186-E0RxuvVqemtD	BuybackVWAP
BAE Systems plc	08/07/2026	16:27:50	GB0002634946		1916.0000	30	XLON	05002050000379181-E0RxuvVqemrx	BuybackVWAP
BAE Systems plc	08/07/2026	16:28:55	GB0002634946		1915.5000	54	XLON	05002050000379252-E0RxuvVqepv6	BuybackVWAP
BAE Systems plc	09/07/2026	08:02:30	GB0002634946		1930.0000	8	XLON	05002050000000237-E0Rydszlpqpy	BuybackVWAP
BAE Systems plc	09/07/2026	08:02:30	GB0002634946		1930.0000	224	XLON	05002050000000237-E0Rydszlpqq0	BuybackVWAP
BAE Systems plc	09/07/2026	08:02:30	GB0002634946		1930.0000	426	XLON	07002070000000195-E0Rydszlpqq2	BuybackVWAP
BAE Systems plc	09/07/2026	08:04:20	GB0002634946		1931.5000	337	XLON	05002050000000288-E0Rydszlpvre	BuybackVWAP
BAE Systems plc	09/07/2026	08:04:20	GB0002634946		1931.5000	31	XLON	05002050000000288-E0Rydszlpvrq	BuybackVWAP
BAE Systems plc	09/07/2026	08:04:41	GB0002634946		1929.0000	367	XLON	070020700000000228-E0Rydszlpwu8	BuybackVWAP
BAE Systems plc	09/07/2026	08:04:51	GB0002634946		1928.5000	264	XLON	070020700000000270-E0RydszlpxXJ	BuybackVWAP
BAE Systems plc	09/07/2026	08:06:58	GB0002634946		1931.5000	370	XLON	070020700000000319-E0Rydszliq452	BuybackVWAP
BAE Systems plc	09/07/2026	08:07:14	GB0002634946		1930.0000	369	XLON	05002050000000353-E0Rydszliq4c3	BuybackVWAP
BAE Systems plc	09/07/2026	08:09:10	GB0002634946		1930.5000	320	XLON	070020700000000332-E0Rydszliq8lb	BuybackVWAP
BAE Systems plc	09/07/2026	08:09:12	GB0002634946		1929.0000	447	XLON	070020700000000328-E0Rydszliq8sH	BuybackVWAP

BAE Systems plc	09/07/2026	08:11:55	GB0002634946		1928.5000	347	XLON	0500205000000411-E0RydszlgEUU	BuybackVWAP
BAE Systems plc	09/07/2026	08:11:55	GB0002634946		1928.5000	14	XLON	0500205000000411-E0RydszlgEUa	BuybackVWAP
BAE Systems plc	09/07/2026	08:12:37	GB0002634946		1931.0000	317	XLON	0500205000000425-E0RydszlgGBT	BuybackVWAP
BAE Systems plc	09/07/2026	08:13:13	GB0002634946		1923.0000	485	XLON	07002070000000388-E0RydszlgIVa	BuybackVWAP
BAE Systems plc	09/07/2026	08:14:28	GB0002634946		1919.0000	209	XLON	07002070000000403-E0RydszlgLnm	BuybackVWAP
BAE Systems plc	09/07/2026	08:16:05	GB0002634946		1920.5000	252	XLON	05002050000000873-E0RydszlgOpe	BuybackVWAP
BAE Systems plc	09/07/2026	08:16:05	GB0002634946		1920.5000	300	XLON	05002050000000873-E0RydszlgOph	BuybackVWAP
BAE Systems plc	09/07/2026	08:18:36	GB0002634946		1918.0000	439	XLON	07002070000001630-E0RydszlgU4e	BuybackVWAP
BAE Systems plc	09/07/2026	08:19:57	GB0002634946		1917.0000	238	XLON	05002050000002038-E0RydszlgWak	BuybackVWAP
BAE Systems plc	09/07/2026	08:21:10	GB0002634946		1919.0000	37	XLON	05002050000002616-E0RydszlgYey	BuybackVWAP
BAE Systems plc	09/07/2026	08:21:10	GB0002634946		1919.0000	15	XLON	05002050000002616-E0RydszlgYF0	BuybackVWAP
BAE Systems plc	09/07/2026	08:21:10	GB0002634946		1919.0000	382	XLON	05002050000002616-E0RydszlgYF2	BuybackVWAP
BAE Systems plc	09/07/2026	08:22:43	GB0002634946		1916.5000	533	XLON	05002050000003587-E0RydszlgqUg	BuybackVWAP
BAE Systems plc	09/07/2026	08:25:03	GB0002634946		1914.0000	212	XLON	05002050000004003-E0RydszlgdYL	BuybackVWAP
BAE Systems plc	09/07/2026	08:26:28	GB0002634946		1914.0000	362	XLON	07002070000004673-E0RydszlgfVu	BuybackVWAP
BAE Systems plc	09/07/2026	08:27:04	GB0002634946		1910.0000	328	XLON	07002070000004885-E0RydszlggQ28	BuybackVWAP
BAE Systems plc	09/07/2026	08:28:03	GB0002634946		1912.0000	206	XLON	05002050000005161-E0RydszlgqhfT	BuybackVWAP
BAE Systems plc	09/07/2026	08:29:38	GB0002634946		1912.5000	455	XLON	07002070000005458-E0RydszlgJJU	BuybackVWAP
BAE Systems plc	09/07/2026	08:33:45	GB0002634946		1916.0000	55	XLON	07002070000000672-E0RydszlgqO5	BuybackVWAP
BAE Systems plc	09/07/2026	08:33:45	GB0002634946		1916.0000	373	XLON	07002070000000672-E0RydszlgqQO0	BuybackVWAP
BAE Systems plc	09/07/2026	08:35:35	GB0002634946		1920.5000	363	XLON	070020700000007433-E0Rydszlgqsxz	BuybackVWAP
BAE Systems plc	09/07/2026	08:35:41	GB0002634946		1920.5000	20	XLON	070020700000007433-E0Rydszlgtp9p	BuybackVWAP
BAE Systems plc	09/07/2026	08:36:03	GB0002634946		1920.5000	428	XLON	050020500000007880-E0Rydszlgtpb	BuybackVWAP
BAE Systems plc	09/07/2026	08:36:15	GB0002634946		1918.5000	348	XLON	050020500000007618-E0RydszlgqtA	BuybackVWAP
BAE Systems plc	09/07/2026	08:37:54	GB0002634946		1912.5000	268	XLON	050020500000008692-E0RydszlgqvPf	BuybackVWAP
BAE Systems plc	09/07/2026	08:39:09	GB0002634946		1914.0000	268	XLON	050020500000008991-E0RydszlgxZf	BuybackVWAP
BAE Systems plc	09/07/2026	08:40:43	GB0002634946		1913.5000	227	XLON	050020500000009544-E0RydszlgqzyP	BuybackVWAP
BAE Systems plc	09/07/2026	08:40:46	GB0002634946		1912.5000	249	XLON	050020500000009510-E0Rydszlr05l	BuybackVWAP
BAE Systems plc	09/07/2026	08:42:12	GB0002634946		1911.5000	217	XLON	070020700000009760-E0Rydszlr1qe	BuybackVWAP
BAE Systems plc	09/07/2026	08:43:34	GB0002634946		1912.5000	221	XLON	070020700000010522-E0Rydszlr42a	BuybackVWAP
BAE Systems plc	09/07/2026	08:45:49	GB0002634946		1912.5000	219	XLON	050020500000011309-E0Rydszlr7Xi	BuybackVWAP
BAE Systems plc	09/07/2026	08:46:10	GB0002634946		1911.5000	285	XLON	050020500000010917-E0Rydszlr88K	BuybackVWAP
BAE Systems plc	09/07/2026	08:46:22	GB0002634946		1909.5000	3	XLON	070020700000011540-E0Rydszlr8SK	BuybackVWAP
BAE Systems plc	09/07/2026	08:46:22	GB0002634946		1909.5000	260	XLON	070020700000011540-E0Rydszlr8SN	BuybackVWAP
BAE Systems plc	09/07/2026	08:48:33	GB0002634946		1907.5000	216	XLON	070020700000012163-E0RydszlrBQR	BuybackVWAP
BAE Systems plc	09/07/2026	08:49:27	GB0002634946		1905.0000	234	XLON	050020500000012545-E0RydszlrCyh	BuybackVWAP
BAE Systems plc	09/07/2026	08:49:30	GB0002634946		1904.0000	67	XLON	070020700000012332-E0RydszlrD4l	BuybackVWAP
BAE Systems plc	09/07/2026	08:49:30	GB0002634946		1904.0000	148	XLON	070020700000012332-E0RydszlrD4t	BuybackVWAP
BAE Systems plc	09/07/2026	08:51:01	GB0002634946		1901.5000	288	XLON	070020700000013146-E0RydszlrF8w	BuybackVWAP
BAE Systems plc	09/07/2026	08:53:23	GB0002634946		1903.0000	211	XLON	070020700000013852-E0RydszlrIqc	BuybackVWAP
BAE Systems plc	09/07/2026	08:54:14	GB0002634946		1899.0000	275	XLON	050020500000014048-E0RydszlrJhS	BuybackVWAP
BAE Systems plc	09/07/2026	08:55:04	GB0002634946		1897.5000	255	XLON	050020500000014251-E0RydszlrKzn	BuybackVWAP
BAE Systems plc	09/07/2026	08:55:15	GB0002634946		1896.0000	126	XLON	050020500000014212-E0RydszlrLIT	BuybackVWAP
BAE Systems plc	09/07/2026	08:55:15	GB0002634946		1896.0000	129	XLON	050020500000014212-E0RydszlrLn	BuybackVWAP
BAE Systems plc	09/07/2026	08:56:01	GB0002634946		1893.0000	196	XLON	050020500000014795-E0RydszlrN3b	BuybackVWAP
BAE Systems plc	09/07/2026	08:56:03	GB0002634946		1892.0000	196	XLON	070020700000014714-E0RydszlrNDz	BuybackVWAP
BAE Systems plc	09/07/2026	08:58:08	GB0002634946		1897.5000	12	XLON	070020700000015426-E0RydszlrRJ9	BuybackVWAP
BAE Systems plc	09/07/2026	08:58:08	GB0002634946		1897.5000	224	XLON	070020700000015426-E0RydszlrRJB	BuybackVWAP
BAE Systems plc	09/07/2026	09:00:04	GB0002634946		1895.5000	246	XLON	070020700000015857-E0RydszlrUsn	BuybackVWAP
BAE Systems plc	09/07/2026	09:00:04	GB0002634946		1896.0000	203	XLON	050020500000015853-E0RydszlrUs9	BuybackVWAP
BAE Systems plc	09/07/2026	09:02:32	GB0002634946		1896.0000	216	XLON	050020500000017960-E0RydszlrZoj	BuybackVWAP
BAE Systems plc	09/07/2026	09:02:41	GB0002634946		1893.5000	197	XLON	070020700000018008-E0Rydszlrz5V	BuybackVWAP
BAE Systems plc	09/07/2026	09:02:43	GB0002634946		1892.0000	254	XLON	050020500000018080-E0RydszlrzBB	BuybackVWAP
BAE Systems plc	09/07/2026	09:05:02	GB0002634946		1892.0000	66	XLON	050020500000019125-E0RydszlrzFz	BuybackVWAP
BAE Systems plc	09/07/2026	09:05:02	GB0002634946		1892.0000	131	XLON	050020500000019125-E0RydszlrzG8	BuybackVWAP
BAE Systems plc	09/07/2026	09:07:01	GB0002634946		1893.5000	196	XLON	070020700000020591-E0Rydszlrqxn	BuybackVWAP
BAE Systems plc	09/07/2026	09:07:53	GB0002634946		1892.0000	294	XLON	070020700000020956-E0RydszlrnYm	BuybackVWAP
BAE Systems plc	09/07/2026	09:09:29	GB0002634946		1891.5000	235	XLON	050020500000021934-E0RydszlrY2	BuybackVWAP
BAE Systems plc	09/07/2026	09:09:37	GB0002634946		1890.5000	196	XLON	070020700000021870-E0RydszlrIpc	BuybackVWAP
BAE Systems plc	09/07/2026	09:12:11	GB0002634946		1890.5000	216	XLON	070020700000023153-E0RydszlrqG5	BuybackVWAP
BAE Systems plc	09/07/2026	09:12:13	GB0002634946		1889.5000	98	XLON	070020700000022937-E0RydszlrqJq	BuybackVWAP
BAE Systems plc	09/07/2026	09:12:13	GB0002634946		1889.5000	118	XLON	070020700000022937-E0RydszlrqJv	BuybackVWAP
BAE Systems plc	09/07/2026	09:13:01	GB0002634946		1889.5000	255	XLON	070020700000023586-E0RydszlrmlL	BuybackVWAP
BAE Systems plc	09/07/2026	09:14:27	GB0002634946		1889.5000	274	XLON	070020700000024498-E0RydszlrY5	BuybackVWAP
BAE Systems plc	09/07/2026	09:16:05	GB0002634946		1885.0000	255	XLON	070020700000025239-E0RydszlrwYX	BuybackVWAP
BAE Systems plc	09/07/2026	09:18:16	GB0002634946		1886.5000	124	XLON	070020700000025913-E0RydszlrzRk	BuybackVWAP
BAE Systems plc	09/07/2026	09:18:16	GB0002634946		1886.5000	118	XLON	070020700000025913-E0RydszlrzRs	BuybackVWAP
BAE Systems plc	09/07/2026	09:18:16	GB0002634946		1886.5000	13	XLON	070020700000025913-E0RydszlrzS0	BuybackVWAP
BAE Systems plc	09/07/2026	09:19:56	GB0002634946		1886.0000	196	XLON	070020700000026841-E0Rydszls2dN	BuybackVWAP
BAE Systems plc	09/07/2026	09:20:26	GB0002634946		1884.0000	269	XLON	050020500000027501-E0Rydszls3Gx	BuybackVWAP
BAE Systems plc	09/07/2026	09:22:28	GB0002634946		1885.0000	216	XLON	070020700000028440-E0Rydszls5Ke	BuybackVWAP
BAE Systems plc	09/07/2026	09:22:42	GB0002634946		1884.0000	111	XLON	070020700000028653-E0Rydszls6Cq	BuybackVWAP
BAE Systems plc	09/07/2026	09:22:42	GB0002634946		1884.0000	144	XLON	070020700000028653-E0Rydszls6Cu	BuybackVWAP
BAE Systems plc	09/07/2026	09:24:37	GB0002634946		1884.0000	274	XLON	070020700000029525-E0Rydszls8kX	BuybackVWAP
BAE Systems plc	09/07/2026	09:27:01	GB0002634946		1877.0000	90	XLON	050020500000030640-E0RydszlsC0i	BuybackVWAP
BAE Systems plc	09/07/2026	09:27:01	GB0002634946		1877.0000	106	XLON	050020500000030640-E0RydszlsC0l	BuybackVWAP
BAE Systems plc	09/07/2026	09:28:13	GB0002634946		1878.5000	89	XLON	070020700000031050-E0RydszlsDKH	BuybackVWAP
BAE Systems plc	09/07/2026	09:28:13	GB0002634946		1878.5000	166	XLON	070020700000031050-E0RydszlsDkO	BuybackVWAP
BAE Systems plc	09/07/2026	09:29:24	GB0002634946		1879.0000	216	XLON	050020500000032644-E0RydszlsFLH	BuybackVWAP
BAE Systems plc	09/07/2026	09:33:40	GB0002634946		1880.0000	196	XLON	070020700000034134-E0RydszlsLVN	BuybackVWAP
BAE Systems plc	09/07/2026	09:34:32	GB0002634946		1880.5000	235	XLON	070020700000035022-E0RydszlsN0W	BuybackVWAP
BAE Systems plc	09/07/2026	09:36:10	GB0002634946		1881.0000	216	XLON	050020500000036220-E0RydszlsPKd	BuybackVWAP
BAE Systems plc	09/07/2026	09:36:30	GB0002634946		1878.5000	264	XLON	050020500000036300-E0RydszlsPpS	BuybackVWAP
BAE Systems plc	09/07/2026	09:39:10	GB0002634946		1883.5000	197	XLON	070020700000037689-E0RydszlsUB5	BuybackVWAP
BAE Systems plc	09/07/2026	09:39:11	GB0002634946		1882.5000	197	XLON	050020500000037734-E0RydszlsUE6	BuybackVWAP
BAE Systems plc	09/07/2026	09:43:26	GB0002634946		1887.0000	246	XLON	050020500000039441-E0Rydszlsa88	BuybackVWAP
BAE Systems plc	09/07/2026	09:45:50	GB0002634946		1888.0000	182	XLON	050020500000040032-E0Rydszls7m	BuybackVWAP
BAE Systems plc	09/07/2026	09:45:50	GB0002634946		1888.0000	65	XLON	050020500000040032-E0Rydszlse7p	BuybackVWAP
BAE Systems plc	09/07/2026	09:45:52	GB0002634946		1887.0000	197	XLON	070020700000039861-E0RydszlseFh	BuybackVWAP
BAE Systems plc	09/07/2026	09:46:32	GB0002634946		1886.0000	250	XLON	050020500000040620-E0RydszlsfXh	BuybackVWAP
BAE Systems plc	09/07/2026	09:46:32	GB0002634946		1886.0000	5	XLON	050020500000040620-E0RydszlsfXk	BuybackVWAP
BAE Systems plc	09/07/2026	09:49:12	GB0002634946		1885.5000	216	XLON	070020700000041443-E0Rydszlsist	BuybackVWAP
BAE Systems plc	09/07/2026	09:51:11	GB0002634946		1886.0000	197	XLON	050020500000042712-E0Rydszls1r	BuybackVWAP
BAE Systems plc	09/07/2026	09:51:12	GB0002634946		1885.0000	216			

BAE Systems plc	09/07/2026	09:56:45	GB0002634946		1882.5000	119	XLON	07002070000044271-E0RydszlssQi	BuybackVWAP
BAE Systems plc	09/07/2026	09:56:45	GB0002634946		1882.5000	145	XLON	07002070000044271-E0RydszlssQk	BuybackVWAP
BAE Systems plc	09/07/2026	09:58:30	GB0002634946		1881.5000	212	XLON	07002070000043848-E0RydszlsuIt	BuybackVWAP
BAE Systems plc	09/07/2026	09:59:52	GB0002634946		1881.0000	78	XLON	07002070000046683-E0RydszslswIA	BuybackVWAP
BAE Systems plc	09/07/2026	09:59:52	GB0002634946		1881.0000	245	XLON	07002070000046683-E0RydszslswIf	BuybackVWAP
BAE Systems plc	09/07/2026	10:01:30	GB0002634946		1880.0000	290	XLON	07002070000047624-E0Rydszlsz5L	BuybackVWAP
BAE Systems plc	09/07/2026	10:02:49	GB0002634946		1881.5000	256	XLON	07002070000048280-E0Rydszslt1Di	BuybackVWAP
BAE Systems plc	09/07/2026	10:05:16	GB0002634946		1881.0000	333	XLON	05002050000049152-E0Rydszlt4PF	BuybackVWAP
BAE Systems plc	09/07/2026	10:09:49	GB0002634946		1884.0000	319	XLON	07002070000050903-E0Rydszlt9xx	BuybackVWAP
BAE Systems plc	09/07/2026	10:11:36	GB0002634946		1884.0000	343	XLON	05002050000052266-E0RydszltC6K	BuybackVWAP
BAE Systems plc	09/07/2026	10:13:46	GB0002634946		1882.0000	461	XLON	05002050000052803-E0RydszltEx0	BuybackVWAP
BAE Systems plc	09/07/2026	10:16:02	GB0002634946		1881.0000	302	XLON	07002070000053939-E0RydszltHeP	BuybackVWAP
BAE Systems plc	09/07/2026	10:17:37	GB0002634946		1880.0000	264	XLON	07002070000053738-E0RydszltK7x	BuybackVWAP
BAE Systems plc	09/07/2026	10:20:05	GB0002634946		1879.5000	326	XLON	07002070000054815-E0RydszltMib	BuybackVWAP
BAE Systems plc	09/07/2026	10:22:03	GB0002634946		1880.0000	301	XLON	05002050000056174-E0RydszltPCk	BuybackVWAP
BAE Systems plc	09/07/2026	10:26:10	GB0002634946		1879.5000	331	XLON	05002050000056778-E0RydszltTOy	BuybackVWAP
BAE Systems plc	09/07/2026	10:28:47	GB0002634946		1880.0000	357	XLON	07002070000058726-E0RydszltWL4	BuybackVWAP
BAE Systems plc	09/07/2026	10:31:30	GB0002634946		1879.0000	272	XLON	05002050000059755-E0RydszltZIM	BuybackVWAP
BAE Systems plc	09/07/2026	10:31:56	GB0002634946		1878.0000	366	XLON	07002070000059141-E0Rydszltta6i	BuybackVWAP
BAE Systems plc	09/07/2026	10:32:59	GB0002634946		1877.0000	332	XLON	05002050000060621-E0RydszltbBq	BuybackVWAP
BAE Systems plc	09/07/2026	10:34:47	GB0002634946		1876.0000	368	XLON	07002070000061167-E0Rydszlte2l	BuybackVWAP
BAE Systems plc	09/07/2026	10:41:13	GB0002634946		1881.5000	438	XLON	07002070000064573-E0RydszlttnJN	BuybackVWAP
BAE Systems plc	09/07/2026	10:42:06	GB0002634946		1885.0000	263	XLON	07002070000065141-E0Rydszltr5G	BuybackVWAP
BAE Systems plc	09/07/2026	10:42:52	GB0002634946		1886.0000	305	XLON	07002070000065680-E0RydszltSvt	BuybackVWAP
BAE Systems plc	09/07/2026	10:45:10	GB0002634946		1887.0000	292	XLON	05002050000066792-E0Rydszltw1U	BuybackVWAP
BAE Systems plc	09/07/2026	10:45:13	GB0002634946		1886.0000	378	XLON	07002070000066923-E0Rydszltw5U	BuybackVWAP
BAE Systems plc	09/07/2026	10:47:10	GB0002634946		1885.5000	199	XLON	05002050000067236-E0RydszltYoe	BuybackVWAP
BAE Systems plc	09/07/2026	10:47:10	GB0002634946		1885.5000	24	XLON	05002050000067236-E0RydszltYoi	BuybackVWAP
BAE Systems plc	09/07/2026	10:49:22	GB0002634946		1884.0000	226	XLON	05002050000068207-E0Rydszlv0VM	BuybackVWAP
BAE Systems plc	09/07/2026	10:51:32	GB0002634946		1884.0000	181	XLON	05002050000068552-E0Rydszlv2nE	BuybackVWAP
BAE Systems plc	09/07/2026	10:51:32	GB0002634946		1884.0000	106	XLON	05002050000068552-E0Rydszlv2nH	BuybackVWAP
BAE Systems plc	09/07/2026	10:54:41	GB0002634946		1884.0000	242	XLON	05002050000069601-E0Rydszlv6DR	BuybackVWAP
BAE Systems plc	09/07/2026	10:55:20	GB0002634946		1883.0000	64	XLON	07002070000069370-E0Rydszlv75E	BuybackVWAP
BAE Systems plc	09/07/2026	10:55:20	GB0002634946		1883.0000	149	XLON	07002070000069370-E0Rydszlv75G	BuybackVWAP
BAE Systems plc	09/07/2026	10:56:22	GB0002634946		1881.5000	88	XLON	05002050000070613-E0Rydszlv8ES	BuybackVWAP
BAE Systems plc	09/07/2026	10:56:22	GB0002634946		1881.5000	256	XLON	05002050000070613-E0Rydszlv8Dh	BuybackVWAP
BAE Systems plc	09/07/2026	10:58:26	GB0002634946		1881.5000	225	XLON	07002070000070882-E0RydszlvAAE	BuybackVWAP
BAE Systems plc	09/07/2026	10:59:32	GB0002634946		1880.0000	321	XLON	05002050000071552-E0RydszlvBP7	BuybackVWAP
BAE Systems plc	09/07/2026	11:05:20	GB0002634946		1883.0000	348	XLON	05002050000073383-E0RydszlvibA	BuybackVWAP
BAE Systems plc	09/07/2026	11:06:33	GB0002634946		1883.0000	147	XLON	05002050000073689-E0RydszlvJlo	BuybackVWAP
BAE Systems plc	09/07/2026	11:06:33	GB0002634946		1883.0000	141	XLON	05002050000073689-E0RydszlvJlt	BuybackVWAP
BAE Systems plc	09/07/2026	11:08:36	GB0002634946		1881.0000	330	XLON	05002050000074241-E0RydszlvMOK	BuybackVWAP
BAE Systems plc	09/07/2026	11:11:10	GB0002634946		1882.0000	280	XLON	05002050000075174-E0RydszlvOLJ	BuybackVWAP
BAE Systems plc	09/07/2026	11:11:10	GB0002634946		1882.0000	256	XLON	07002070000074955-E0RydszlvOLH	BuybackVWAP
BAE Systems plc	09/07/2026	11:16:55	GB0002634946		1881.5000	312	XLON	05002050000076021-E0RydszlvTQO	BuybackVWAP
BAE Systems plc	09/07/2026	11:19:28	GB0002634946		1883.0000	326	XLON	05002050000078337-E0RydszlvVqY	BuybackVWAP
BAE Systems plc	09/07/2026	11:24:39	GB0002634946		1883.0000	16	XLON	05002050000079532-E0RydszlvuaNk	BuybackVWAP
BAE Systems plc	09/07/2026	11:24:39	GB0002634946		1883.0000	411	XLON	05002050000079532-E0RydszlvuaNk	BuybackVWAP
BAE Systems plc	09/07/2026	11:28:11	GB0002634946		1881.0000	373	XLON	05002050000080117-E0Rydszlvudkb	BuybackVWAP
BAE Systems plc	09/07/2026	11:29:17	GB0002634946		1880.0000	450	XLON	05002050000080786-E0Rydszlvueej	BuybackVWAP
BAE Systems plc	09/07/2026	11:29:40	GB0002634946		1880.0000	79	XLON	05002050000080786-E0RydszlvuezD	BuybackVWAP
BAE Systems plc	09/07/2026	11:30:06	GB0002634946		1879.5000	332	XLON	07002070000081807-E0RydszlvufTH	BuybackVWAP
BAE Systems plc	09/07/2026	11:33:58	GB0002634946		1879.5000	208	XLON	05002050000083188-E0Rydszlvuiw4	BuybackVWAP
BAE Systems plc	09/07/2026	11:38:41	GB0002634946		1880.5000	21	XLON	07002070000084736-E0RydszlvunFp	BuybackVWAP
BAE Systems plc	09/07/2026	11:38:41	GB0002634946		1880.5000	329	XLON	07002070000084736-E0RydszlvunFr	BuybackVWAP
BAE Systems plc	09/07/2026	11:38:46	GB0002634946		1879.5000	246	XLON	05002050000084985-E0RydszlvunKJ	BuybackVWAP
BAE Systems plc	09/07/2026	11:41:17	GB0002634946		1880.0000	263	XLON	05002050000086401-E0RydszlvupVV	BuybackVWAP
BAE Systems plc	09/07/2026	11:42:45	GB0002634946		1878.5000	168	XLON	07002070000085600-E0RydszlvuqgJ	BuybackVWAP
BAE Systems plc	09/07/2026	11:42:45	GB0002634946		1878.5000	273	XLON	07002070000085600-E0Rydszlvuqgh	BuybackVWAP
BAE Systems plc	09/07/2026	11:45:14	GB0002634946		1877.0000	303	XLON	05002050000087737-E0Rydszlvut6K	BuybackVWAP
BAE Systems plc	09/07/2026	11:46:34	GB0002634946		1875.0000	288	XLON	07002070000088359-E0RydszlvuvVF	BuybackVWAP
BAE Systems plc	09/07/2026	11:53:52	GB0002634946		1875.0000	265	XLON	05002050000092867-E0Rydszlvv4IN	BuybackVWAP
BAE Systems plc	09/07/2026	11:54:57	GB0002634946		1875.0000	325	XLON	05002050000093573-E0Rydszlvv6Ok	BuybackVWAP
BAE Systems plc	09/07/2026	11:56:33	GB0002634946		1874.0000	285	XLON	07002070000089480-E0Rydszlvv9NF	BuybackVWAP
BAE Systems plc	09/07/2026	11:56:43	GB0002634946		1874.0000	19	XLON	07002070000089480-E0Rydszlvv9am	BuybackVWAP
BAE Systems plc	09/07/2026	12:00:56	GB0002634946		1874.5000	241	XLON	05002050000095490-E0RydszlvvFsH	BuybackVWAP
BAE Systems plc	09/07/2026	12:00:56	GB0002634946		1874.5000	201	XLON	07002070000095648-E0RydszlvvFsJ	BuybackVWAP
BAE Systems plc	09/07/2026	12:03:54	GB0002634946		1876.5000	201	XLON	05002050000098224-E0RydszlvvKAJ	BuybackVWAP
BAE Systems plc	09/07/2026	12:03:54	GB0002634946		1876.5000	316	XLON	07002070000098012-E0RydszlvvKAH	BuybackVWAP
BAE Systems plc	09/07/2026	12:04:50	GB0002634946		1876.5000	89	XLON	07002070000098532-E0RydszlvvLWI	BuybackVWAP
BAE Systems plc	09/07/2026	12:04:50	GB0002634946		1876.5000	301	XLON	07002070000098532-E0RydszlvvLWj	BuybackVWAP
BAE Systems plc	09/07/2026	12:07:08	GB0002634946		1874.0000	338	XLON	07002070000099329-E0RydszlvvOqW	BuybackVWAP
BAE Systems plc	09/07/2026	12:12:03	GB0002634946		1873.0000	148	XLON	05002050000101848-E0RydszlvvVB1	BuybackVWAP
BAE Systems plc	09/07/2026	12:12:03	GB0002634946		1873.0000	195	XLON	05002050000101848-E0RydszlvvVB3	BuybackVWAP
BAE Systems plc	09/07/2026	12:13:32	GB0002634946		1872.0000	44	XLON	07002070000101385-E0RydszlvvWet	BuybackVWAP
BAE Systems plc	09/07/2026	12:13:32	GB0002634946		1872.0000	66	XLON	07002070000101385-E0RydszlvvWev	BuybackVWAP
BAE Systems plc	09/07/2026	12:13:32	GB0002634946		1872.0000	224	XLON	07002070000101385-E0RydszlvvWey	BuybackVWAP
BAE Systems plc	09/07/2026	12:15:44	GB0002634946		1873.5000	16	XLON	05002050000103952-E0RydszlvvYc6	BuybackVWAP
BAE Systems plc	09/07/2026	12:15:44	GB0002634946		1873.5000	398	XLON	05002050000103952-E0RydszlvvYc8	BuybackVWAP
BAE Systems plc	09/07/2026	12:18:40	GB0002634946		1875.0000	370	XLON	05002050000105073-E0Rydszlvvbnv	BuybackVWAP
BAE Systems plc	09/07/2026	12:20:29	GB0002634946		1873.5000	200	XLON	07002070000105157-E0RydszlvvdJ5	BuybackVWAP
BAE Systems plc	09/07/2026	12:20:29	GB0002634946		1873.5000	273	XLON	07002070000105157-E0Rydszlvdlt	BuybackVWAP
BAE Systems plc	09/07/2026	12:23:34	GB0002634946		1874.0000	3	XLON	05002050000107052-E0Rydszlvvgie	BuybackVWAP
BAE Systems plc	09/07/2026	12:24:06	GB0002634946		1874.0000	217	XLON	05002050000107052-E0Rydszlvvhb	BuybackVWAP
BAE Systems plc	09/07/2026	12:25:00	GB0002634946		1873.0000	318	XLON	05002050000106288-E0RydszlvvIv1	BuybackVWAP
BAE Systems plc	09/07/2026	12:28:45	GB0002634946		1874.0000	382	XLON	05002050000110661-E0RydszlvvmjH	BuybackVWAP
BAE Systems plc	09/07/2026	12:32:04	GB0002634946		1876.5000	328	XLON	07002070000112391-E0RydszlvvrpU	BuybackVWAP
BAE Systems plc	09/07/2026	12:34:49	GB0002634946		1878.0000	313	XLON	05002050000113659-E0RydszlvvuvS	BuybackVWAP
BAE Systems plc	09/07/2026	12:41:34	GB0002634946		1878.0000	475	XLON	05002050000117537-E0Rydszlvw21G	BuybackVWAP
BAE Systems plc	09/07/2026	12:41:45	GB0002634946		1877.0000	413	XLON	05002050000113169-E0Rydszlvw2Nu	BuybackVWAP
BAE Systems plc	09/07/2026	12:45:12	GB0002634946		1877.5000	209	XLON	05002050000118669-E0Rydszlvw5eo	BuybackVWAP
BAE Systems plc	09/07/2026	12:45:19	GB0002634946		1877.5000	272	XLON	05002050000118669-E0Rydszlvw5kb	BuybackVWAP
BAE Systems plc	09/07/2026	12:47:31	GB0002634946		1878.5000	211	XLON	05002050000120557-E0Rydszlvw7Zv	BuybackVWAP
BAE Systems plc	09/07/2026	12:49:06	GB0002634946		1879.5000	270	XLON	07002070000120714-E0Rydszlvw9Ww	BuybackVWAP</

BAE Systems plc	09/07/2026	12:53:24	GB0002634946		1881.5000	238	XLON	05002050000123143-E0RydszlwFfd	BuybackVWAP
BAE Systems plc	09/07/2026	12:53:24	GB0002634946		1881.5000	62	XLON	05002050000123143-E0RydszlwFff	BuybackVWAP
BAE Systems plc	09/07/2026	12:54:45	GB0002634946		1878.0000	380	XLON	05002050000124216-E0RydszlwHZU	BuybackVWAP
BAE Systems plc	09/07/2026	12:54:45	GB0002634946		1878.5000	412	XLON	07002070000123829-E0RydszlwHYa	BuybackVWAP
BAE Systems plc	09/07/2026	12:56:21	GB0002634946		1875.0000	265	XLON	05002050000125017-E0RydszlwJVv	BuybackVWAP
BAE Systems plc	09/07/2026	13:01:33	GB0002634946		1877.0000	247	XLON	05002050000126879-E0RydszlwPV7	BuybackVWAP
BAE Systems plc	09/07/2026	13:01:51	GB0002634946		1876.0000	245	XLON	07002070000126367-E0RydszlwPrc	BuybackVWAP
BAE Systems plc	09/07/2026	13:04:05	GB0002634946		1877.5000	286	XLON	05002050000128431-E0RydszlwSaO	BuybackVWAP
BAE Systems plc	09/07/2026	13:05:25	GB0002634946		1876.5000	295	XLON	05002050000129543-E0RydszlwU4R	BuybackVWAP
BAE Systems plc	09/07/2026	13:10:04	GB0002634946		1877.5000	263	XLON	05002050000131650-E0RydszlwZIL	BuybackVWAP
BAE Systems plc	09/07/2026	13:10:04	GB0002634946		1877.5000	278	XLON	07002070000131511-E0RydszlwZIP	BuybackVWAP
BAE Systems plc	09/07/2026	13:12:15	GB0002634946		1876.0000	265	XLON	07002070000132755-E0RydszlwzME	BuybackVWAP
BAE Systems plc	09/07/2026	13:12:58	GB0002634946		1875.5000	233	XLON	05002050000134133-E0Rydszld1Y	BuybackVWAP
BAE Systems plc	09/07/2026	13:15:23	GB0002634946		1875.5000	218	XLON	05002050000135572-E0RydszlwFTN	BuybackVWAP
BAE Systems plc	09/07/2026	13:16:55	GB0002634946		1874.0000	200	XLON	05002050000136447-E0RydszlwH8d	BuybackVWAP
BAE Systems plc	09/07/2026	13:16:55	GB0002634946		1874.5000	323	XLON	07002070000134735-E0RydszlwH6G	BuybackVWAP
BAE Systems plc	09/07/2026	13:18:06	GB0002634946		1872.5000	274	XLON	07002070000136688-E0RydszlwIgd	BuybackVWAP
BAE Systems plc	09/07/2026	13:22:19	GB0002634946		1869.0000	147	XLON	05002050000138190-E0RydszlwNnD	BuybackVWAP
BAE Systems plc	09/07/2026	13:22:19	GB0002634946		1869.0000	49	XLON	05002050000138190-E0RydszlwNnG	BuybackVWAP
BAE Systems plc	09/07/2026	13:24:27	GB0002634946		1870.0000	332	XLON	07002070000139739-E0RydszlwptW	BuybackVWAP
BAE Systems plc	09/07/2026	13:25:48	GB0002634946		1869.5000	222	XLON	05002050000141473-E0RydszlwRk6	BuybackVWAP
BAE Systems plc	09/07/2026	13:26:38	GB0002634946		1868.5000	206	XLON	05002050000141986-E0RydszlwSxKF	BuybackVWAP
BAE Systems plc	09/07/2026	13:29:07	GB0002634946		1868.5000	259	XLON	07002070000142508-E0Rydszlwuif	BuybackVWAP
BAE Systems plc	09/07/2026	13:30:10	GB0002634946		1867.5000	207	XLON	07002070000142210-E0RydszlwW4J	BuybackVWAP
BAE Systems plc	09/07/2026	13:30:17	GB0002634946		1867.0000	216	XLON	05002050000143798-E0RydszlwWc0	BuybackVWAP
BAE Systems plc	09/07/2026	13:31:27	GB0002634946		1866.0000	255	XLON	05002050000145910-E0RydszlwXgB	BuybackVWAP
BAE Systems plc	09/07/2026	13:34:46	GB0002634946		1868.5000	67	XLON	07002070000147551-E0Rydszlx1Q0	BuybackVWAP
BAE Systems plc	09/07/2026	13:34:46	GB0002634946		1868.5000	129	XLON	07002070000147551-E0Rydszlx1Q2	BuybackVWAP
BAE Systems plc	09/07/2026	13:36:02	GB0002634946		1867.5000	197	XLON	07002070000147024-E0Rydszlx3Lo	BuybackVWAP
BAE Systems plc	09/07/2026	13:37:15	GB0002634946		1867.0000	207	XLON	05002050000149368-E0Rydszlx5YG	BuybackVWAP
BAE Systems plc	09/07/2026	13:38:52	GB0002634946		1872.5000	204	XLON	05002050000150677-E0Rydszlx8My	BuybackVWAP
BAE Systems plc	09/07/2026	13:38:52	GB0002634946		1872.5000	36	XLON	05002050000150677-E0Rydszlx8LM	BuybackVWAP
BAE Systems plc	09/07/2026	13:40:57	GB0002634946		1872.5000	204	XLON	05002050000151593-E0RydszlxAmO	BuybackVWAP
BAE Systems plc	09/07/2026	13:40:57	GB0002634946		1872.5000	85	XLON	05002050000151593-E0RydszlxAmT	BuybackVWAP
BAE Systems plc	09/07/2026	13:42:20	GB0002634946		1871.5000	233	XLON	07002070000151441-E0RydszlxCPp	BuybackVWAP
BAE Systems plc	09/07/2026	13:45:02	GB0002634946		1870.0000	74	XLON	05002050000154566-E0RydszlxGWN	BuybackVWAP
BAE Systems plc	09/07/2026	13:45:02	GB0002634946		1870.0000	140	XLON	05002050000154566-E0RydszlxGWP	BuybackVWAP
BAE Systems plc	09/07/2026	13:45:33	GB0002634946		1869.0000	332	XLON	07002070000152608-E0RydszlxHTJ	BuybackVWAP
BAE Systems plc	09/07/2026	13:47:06	GB0002634946		1867.5000	282	XLON	05002050000155283-E0RydszlxJyD	BuybackVWAP
BAE Systems plc	09/07/2026	13:48:41	GB0002634946		1867.5000	213	XLON	05002050000156697-E0RydszlxLmu	BuybackVWAP
BAE Systems plc	09/07/2026	13:52:37	GB0002634946		1871.5000	280	XLON	07002070000158074-E0RydszlxQsg	BuybackVWAP
BAE Systems plc	09/07/2026	13:52:37	GB0002634946		1871.5000	85	XLON	07002070000158074-E0RydszlxQsv	BuybackVWAP
BAE Systems plc	09/07/2026	13:54:01	GB0002634946		1871.0000	215	XLON	05002050000159217-E0RydszlxSRD	BuybackVWAP
BAE Systems plc	09/07/2026	13:55:23	GB0002634946		1871.0000	269	XLON	07002070000159822-E0RydszlxTmc	BuybackVWAP
BAE Systems plc	09/07/2026	13:57:07	GB0002634946		1871.0000	416	XLON	05002050000160915-E0RydszlxVgc	BuybackVWAP
BAE Systems plc	09/07/2026	13:58:33	GB0002634946		1869.5000	207	XLON	05002050000162061-E0RydszlxXfI	BuybackVWAP
BAE Systems plc	09/07/2026	14:02:40	GB0002634946		1871.5000	348	XLON	05002050000164629-E0RydszlxXk9	BuybackVWAP
BAE Systems plc	09/07/2026	14:03:26	GB0002634946		1870.5000	331	XLON	07002070000164032-E0RydszlxDLx	BuybackVWAP
BAE Systems plc	09/07/2026	14:04:43	GB0002634946		1872.0000	343	XLON	07002070000165100-E0RydszlxenG	BuybackVWAP
BAE Systems plc	09/07/2026	14:05:02	GB0002634946		1870.5000	338	XLON	07002070000164962-E0RydszlxFC4	BuybackVWAP
BAE Systems plc	09/07/2026	14:07:52	GB0002634946		1872.5000	350	XLON	07002070000166731-E0RydszlxIHt	BuybackVWAP
BAE Systems plc	09/07/2026	14:07:54	GB0002634946		1871.5000	208	XLON	07002070000166133-E0RydszlxINB	BuybackVWAP
BAE Systems plc	09/07/2026	14:10:42	GB0002634946		1869.5000	235	XLON	05002050000168742-E0RydszlxmAA	BuybackVWAP
BAE Systems plc	09/07/2026	14:10:42	GB0002634946		1870.0000	353	XLON	07002070000168166-E0Rydszlxm7i	BuybackVWAP
BAE Systems plc	09/07/2026	14:13:03	GB0002634946		1870.5000	196	XLON	05002050000170277-E0RydszlxouB	BuybackVWAP
BAE Systems plc	09/07/2026	14:15:39	GB0002634946		1872.5000	53	XLON	07002070000171996-E0Rydszlxrb7	BuybackVWAP
BAE Systems plc	09/07/2026	14:15:39	GB0002634946		1872.5000	221	XLON	07002070000171996-E0Rydszlxrb9	BuybackVWAP
BAE Systems plc	09/07/2026	14:15:39	GB0002634946		1873.0000	224	XLON	05002050000172570-E0RydszlxraF	BuybackVWAP
BAE Systems plc	09/07/2026	14:16:31	GB0002634946		1872.0000	235	XLON	05002050000173127-E0Rydszlxsgd	BuybackVWAP
BAE Systems plc	09/07/2026	14:19:49	GB0002634946		1873.5000	281	XLON	07002070000174674-E0RydszlxwPi	BuybackVWAP
BAE Systems plc	09/07/2026	14:21:33	GB0002634946		1873.5000	383	XLON	05002050000176529-E0RydszlxYCM	BuybackVWAP
BAE Systems plc	09/07/2026	14:21:35	GB0002634946		1872.5000	66	XLON	05002050000175159-E0RydszlxYFT	BuybackVWAP
BAE Systems plc	09/07/2026	14:21:56	GB0002634946		1871.5000	147	XLON	05002050000176670-E0RydszlxYdC	BuybackVWAP
BAE Systems plc	09/07/2026	14:23:26	GB0002634946		1870.5000	223	XLON	07002070000176524-E0RydszlxOYE	BuybackVWAP
BAE Systems plc	09/07/2026	14:23:26	GB0002634946		1870.5000	119	XLON	07002070000176524-E0Rydszly0YG	BuybackVWAP
BAE Systems plc	09/07/2026	14:26:45	GB0002634946		1872.0000	262	XLON	05002050000179129-E0Rydszly4fC	BuybackVWAP
BAE Systems plc	09/07/2026	14:26:45	GB0002634946		1872.0000	231	XLON	05002050000179223-E0Rydszly4f8	BuybackVWAP
BAE Systems plc	09/07/2026	14:28:00	GB0002634946		1870.5000	486	XLON	05002050000179869-E0Rydszly60i	BuybackVWAP
BAE Systems plc	09/07/2026	14:28:03	GB0002634946		1870.0000	507	XLON	05002050000180245-E0Rydszly69l	BuybackVWAP
BAE Systems plc	09/07/2026	14:29:35	GB0002634946		1871.0000	545	XLON	05002050000181684-E0Rydszly8Ku	BuybackVWAP
BAE Systems plc	09/07/2026	14:30:01	GB0002634946		1870.5000	505	XLON	07002070000180757-E0Rydszly9SX	BuybackVWAP
BAE Systems plc	09/07/2026	14:30:34	GB0002634946		1870.5000	256	XLON	07002070000181968-E0RydszlyCxN	BuybackVWAP
BAE Systems plc	09/07/2026	14:30:34	GB0002634946		1870.5000	56	XLON	07002070000181968-E0RydszlyCxP	BuybackVWAP
BAE Systems plc	09/07/2026	14:31:16	GB0002634946		1870.0000	174	XLON	05002050000184094-E0RydszlyFYz	BuybackVWAP
BAE Systems plc	09/07/2026	14:31:33	GB0002634946		1869.5000	224	XLON	07002070000183595-E0RydszlyGmw	BuybackVWAP
BAE Systems plc	09/07/2026	14:31:33	GB0002634946		1870.0000	242	XLON	05002050000184094-E0RydszlyGwI	BuybackVWAP
BAE Systems plc	09/07/2026	14:34:51	GB0002634946		1870.5000	291	XLON	05002050000189037-E0RydszlyStt	BuybackVWAP
BAE Systems plc	09/07/2026	14:34:51	GB0002634946		1870.5000	219	XLON	05002050000189037-E0RydszlyStz	BuybackVWAP
BAE Systems plc	09/07/2026	14:36:02	GB0002634946		1871.5000	442	XLON	05002050000190316-E0RydszlyWek	BuybackVWAP
BAE Systems plc	09/07/2026	14:36:02	GB0002634946		1871.5000	137	XLON	05002050000190370-E0RydszlyWeo	BuybackVWAP
BAE Systems plc	09/07/2026	14:36:02	GB0002634946		1871.5000	204	XLON	05002050000190370-E0RydszlyWeq	BuybackVWAP
BAE Systems plc	09/07/2026	14:36:06	GB0002634946		1870.5000	162	XLON	07002070000189962-E0RydszlyWrl	BuybackVWAP
BAE Systems plc	09/07/2026	14:36:06	GB0002634946		1870.5000	142	XLON	07002070000189962-E0RydszlyWro	BuybackVWAP
BAE Systems plc	09/07/2026	14:36:08	GB0002634946		1870.0000	359	XLON	05002050000190535-E0RydszlyX2V	BuybackVWAP
BAE Systems plc	09/07/2026	14:38:30	GB0002634946		1867.5000	117	XLON	05002050000192211-E0Rydszlyeee	BuybackVWAP
BAE Systems plc	09/07/2026	14:38:30	GB0002634946		1867.5000	159	XLON	05002050000192211-E0Rydszlyeej	BuybackVWAP
BAE Systems plc	09/07/2026	14:38:35	GB0002634946		1867.0000	276	XLON	07002070000191609-E0Rydszlyez5	BuybackVWAP
BAE Systems plc	09/07/2026	14:40:05	GB0002634946		1865.0000	298	XLON	05002050000194026-E0Rydszlyjgp	BuybackVWAP
BAE Systems plc	09/07/2026	14:40:22	GB0002634946		1864.5000	273	XLON	07002070000193422-E0Rydszlyjrr	BuybackVWAP
BAE Systems plc	09/07/2026	14:42:09	GB0002634946		1866.5000	265	XLON	05002050000196358-E0Rydszlyplq	BuybackVWAP
BAE Systems plc	09/07/2026	14:43:04	GB0002634946		1865.5000	112	XLON	07002070000197140-E0RydszlyrLs	BuybackVWAP
BAE Systems plc	09/07/2026	14:43:04	GB0002634946		1865.5000	304	XLON	07002070000197140-E0RydszlyrLv	BuybackVWAP
BAE Systems plc	09/07/2026	14:45:19	GB0002634946		1870.0000	323	XLON	05002050000199731-E0Rydszlyxjy	BuybackVWAP
BAE Systems plc	09/07/2026	14:46:35	GB0002634946		1873.0000	351	XLON	07002070000201107-E0Rydszlyz1JV	BuybackVWAP
BAE Systems plc	09/07/2026	1							

BAE Systems plc	09/07/2026	14:48:53	GB0002634946		1869.5000	378	XLON	05002050000203015-E0Rydszsz7Pu	BuybackVWAP
BAE Systems plc	09/07/2026	14:50:12	GB0002634946		1868.0000	173	XLON	07002070000204454-E0RydszszB1d	BuybackVWAP
BAE Systems plc	09/07/2026	14:50:12	GB0002634946		1868.0000	243	XLON	07002070000204454-E0RydszszB1f	BuybackVWAP
BAE Systems plc	09/07/2026	14:50:12	GB0002634946		1868.0000	278	XLON	07002070000204870-E0RydszszB1h	BuybackVWAP
BAE Systems plc	09/07/2026	14:52:02	GB0002634946		1867.0000	317	XLON	07002070000207293-E0RydszszFSP	BuybackVWAP
BAE Systems plc	09/07/2026	14:54:51	GB0002634946		1869.5000	515	XLON	05002050000210613-E0RydszszLsl	BuybackVWAP
BAE Systems plc	09/07/2026	14:55:07	GB0002634946		1869.0000	382	XLON	05002050000210592-E0RydszszMSF	BuybackVWAP
BAE Systems plc	09/07/2026	14:55:07	GB0002634946		1869.0000	273	XLON	05002050000210592-E0RydszszMSH	BuybackVWAP
BAE Systems plc	09/07/2026	14:56:36	GB0002634946		1869.0000	235	XLON	07002070000211443-E0RydszszQ1P	BuybackVWAP
BAE Systems plc	09/07/2026	14:57:20	GB0002634946		1868.0000	479	XLON	07002070000211279-E0RydszszROi	BuybackVWAP
BAE Systems plc	09/07/2026	15:00:25	GB0002634946		1872.0000	337	XLON	07002070000215442-E0RydszszXGT	BuybackVWAP
BAE Systems plc	09/07/2026	15:00:30	GB0002634946		1871.0000	42	XLON	05002050000215341-E0RydszszXYs	BuybackVWAP
BAE Systems plc	09/07/2026	15:00:30	GB0002634946		1871.0000	412	XLON	05002050000215341-E0RydszszXYu	BuybackVWAP
BAE Systems plc	09/07/2026	15:01:16	GB0002634946		1869.5000	413	XLON	05002050000217430-E0RydszszZlw	BuybackVWAP
BAE Systems plc	09/07/2026	15:02:03	GB0002634946		1866.5000	359	XLON	05002050000218846-E0Rydszszb18	BuybackVWAP
BAE Systems plc	09/07/2026	15:02:03	GB0002634946		1866.5000	46	XLON	05002050000218846-E0Rydszszb1C	BuybackVWAP
BAE Systems plc	09/07/2026	15:02:47	GB0002634946		1863.0000	63	XLON	05002050000220252-E0Rydszszd1o	BuybackVWAP
BAE Systems plc	09/07/2026	15:02:47	GB0002634946		1863.0000	208	XLON	05002050000220252-E0Rydszszd1r	BuybackVWAP
BAE Systems plc	09/07/2026	15:03:43	GB0002634946		1863.0000	35	XLON	05002050000220252-E0Rydszszerr	BuybackVWAP
BAE Systems plc	09/07/2026	15:04:54	GB0002634946		1862.0000	109	XLON	07002070000221874-E0RydszszhHT	BuybackVWAP
BAE Systems plc	09/07/2026	15:04:54	GB0002634946		1862.0000	148	XLON	07002070000221874-E0RydszszhH9	BuybackVWAP
BAE Systems plc	09/07/2026	15:04:54	GB0002634946		1862.0000	72	XLON	07002070000221874-E0RydszszhHB	BuybackVWAP
BAE Systems plc	09/07/2026	15:04:54	GB0002634946		1862.0000	23	XLON	07002070000221874-E0RydszszhHG	BuybackVWAP
BAE Systems plc	09/07/2026	15:04:54	GB0002634946		1862.5000	337	XLON	07002070000221717-E0RydszszhEz	BuybackVWAP
BAE Systems plc	09/07/2026	15:07:08	GB0002634946		1863.0000	247	XLON	07002070000225235-E0RydszsznTt	BuybackVWAP
BAE Systems plc	09/07/2026	15:07:47	GB0002634946		1862.5000	52	XLON	05002050000225864-E0Rydszszoti	BuybackVWAP
BAE Systems plc	09/07/2026	15:07:47	GB0002634946		1862.5000	91	XLON	05002050000225864-E0Rydszszotk	BuybackVWAP
BAE Systems plc	09/07/2026	15:07:47	GB0002634946		1862.5000	237	XLON	05002050000225864-E0Rydszszotn	BuybackVWAP
BAE Systems plc	09/07/2026	15:08:25	GB0002634946		1862.0000	490	XLON	05002050000226615-E0RydszszqBq	BuybackVWAP
BAE Systems plc	09/07/2026	15:09:57	GB0002634946		1859.5000	349	XLON	07002070000228472-E0RydszsztU4	BuybackVWAP
BAE Systems plc	09/07/2026	15:10:08	GB0002634946		1858.5000	290	XLON	05002050000228990-E0Rydszsztx4	BuybackVWAP
BAE Systems plc	09/07/2026	15:11:51	GB0002634946		1859.0000	261	XLON	05002050000232017-E0Rydszsztyt3	BuybackVWAP
BAE Systems plc	09/07/2026	15:13:18	GB0002634946		1861.0000	426	XLON	05002050000233855-E0Rydszsm03mk	BuybackVWAP
BAE Systems plc	09/07/2026	15:15:00	GB0002634946		1861.5000	400	XLON	05002050000235351-E0Rydszsm08u	BuybackVWAP
BAE Systems plc	09/07/2026	15:15:09	GB0002634946		1860.5000	128	XLON	07002070000234556-E0Rydszsm09hQ	BuybackVWAP
BAE Systems plc	09/07/2026	15:15:09	GB0002634946		1860.5000	194	XLON	07002070000234556-E0Rydszsm09hS	BuybackVWAP
BAE Systems plc	09/07/2026	15:16:31	GB0002634946		1858.5000	359	XLON	07002070000236708-E0Rydszsm0E6X	BuybackVWAP
BAE Systems plc	09/07/2026	15:18:20	GB0002634946		1857.0000	290	XLON	05002050000238011-E0Rydszsm0IJc	BuybackVWAP
BAE Systems plc	09/07/2026	15:18:36	GB0002634946		1856.5000	332	XLON	07002070000238821-E0Rydszsm0JVD	BuybackVWAP
BAE Systems plc	09/07/2026	15:21:21	GB0002634946		1856.0000	277	XLON	07002070000242425-E0Rydszsm0S7n	BuybackVWAP
BAE Systems plc	09/07/2026	15:22:52	GB0002634946		1858.0000	500	XLON	07002070000245397-E0Rydszsm0WIA	BuybackVWAP
BAE Systems plc	09/07/2026	15:22:57	GB0002634946		1857.5000	500	XLON	07002070000245338-E0Rydszsm0X0X	BuybackVWAP
BAE Systems plc	09/07/2026	15:23:07	GB0002634946		1857.0000	334	XLON	07002070000245398-E0Rydszsm0Xkg	BuybackVWAP
BAE Systems plc	09/07/2026	15:24:53	GB0002634946		1855.5000	299	XLON	07002070000246994-E0Rydszsm0ccq	BuybackVWAP
BAE Systems plc	09/07/2026	15:26:50	GB0002634946		1856.0000	378	XLON	07002070000248765-E0Rydszsm0hBm	BuybackVWAP
BAE Systems plc	09/07/2026	15:29:40	GB0002634946		1859.0000	256	XLON	07002070000251064-E0Rydszsm0ms7	BuybackVWAP
BAE Systems plc	09/07/2026	15:29:40	GB0002634946		1859.0000	84	XLON	07002070000251064-E0Rydszsm0ms2	BuybackVWAP
BAE Systems plc	09/07/2026	15:31:10	GB0002634946		1860.5000	378	XLON	07002070000253108-E0Rydszsm0qzZ	BuybackVWAP
BAE Systems plc	09/07/2026	15:31:34	GB0002634946		1860.0000	74	XLON	07002070000252895-E0Rydszsm0sD3	BuybackVWAP
BAE Systems plc	09/07/2026	15:31:34	GB0002634946		1860.0000	81	XLON	07002070000252895-E0Rydszsm0sD6	BuybackVWAP
BAE Systems plc	09/07/2026	15:31:34	GB0002634946		1860.0000	309	XLON	07002070000252895-E0Rydszsm0sD8	BuybackVWAP
BAE Systems plc	09/07/2026	15:32:50	GB0002634946		1861.0000	394	XLON	05002050000255574-E0Rydszsm0w0K	BuybackVWAP
BAE Systems plc	09/07/2026	15:33:11	GB0002634946		1860.5000	382	XLON	05002050000254788-E0Rydszsm0xGA	BuybackVWAP
BAE Systems plc	09/07/2026	15:33:11	GB0002634946		1860.5000	225	XLON	05002050000255544-E0Rydszsm0xGG	BuybackVWAP
BAE Systems plc	09/07/2026	15:33:55	GB0002634946		1859.5000	199	XLON	07002070000255043-E0Rydszsm0yks	BuybackVWAP
BAE Systems plc	09/07/2026	15:35:02	GB0002634946		1855.5000	334	XLON	07002070000256824-E0Rydszsm11Rs	BuybackVWAP
BAE Systems plc	09/07/2026	15:35:02	GB0002634946		1856.0000	257	XLON	05002050000257494-E0Rydszsm11QX	BuybackVWAP
BAE Systems plc	09/07/2026	15:36:14	GB0002634946		1855.5000	268	XLON	05002050000259165-E0Rydszsm14ye	BuybackVWAP
BAE Systems plc	09/07/2026	15:36:17	GB0002634946		1854.5000	317	XLON	05002050000259050-E0Rydszsm15DM	BuybackVWAP
BAE Systems plc	09/07/2026	15:38:32	GB0002634946		1852.0000	234	XLON	05002050000260810-E0Rydszsm1Azi	BuybackVWAP
BAE Systems plc	09/07/2026	15:40:05	GB0002634946		1854.0000	292	XLON	05002050000252158-E0Rydszsm1ECf	BuybackVWAP
BAE Systems plc	09/07/2026	15:40:05	GB0002634946		1854.0000	233	XLON	07002070000261466-E0Rydszsm1ECj	BuybackVWAP
BAE Systems plc	09/07/2026	15:42:07	GB0002634946		1853.0000	410	XLON	07002070000262781-E0Rydszsm1IJ1	BuybackVWAP
BAE Systems plc	09/07/2026	15:42:14	GB0002634946		1852.5000	293	XLON	05002050000263553-E0Rydszsm1IZL	BuybackVWAP
BAE Systems plc	09/07/2026	15:46:14	GB0002634946		1855.0000	472	XLON	05002050000267856-E0Rydszsm1R5S	BuybackVWAP
BAE Systems plc	09/07/2026	15:47:01	GB0002634946		1854.5000	511	XLON	05002050000267822-E0Rydszsm1Sfm	BuybackVWAP
BAE Systems plc	09/07/2026	15:47:08	GB0002634946		1854.0000	436	XLON	07002070000266584-E0Rydszsm1Stm	BuybackVWAP
BAE Systems plc	09/07/2026	15:50:05	GB0002634946		1853.5000	296	XLON	07002070000269530-E0Rydszsm1Y6d	BuybackVWAP
BAE Systems plc	09/07/2026	15:50:09	GB0002634946		1852.5000	385	XLON	07002070000268521-E0Rydszsm1YKL	BuybackVWAP
BAE Systems plc	09/07/2026	15:51:47	GB0002634946		1855.0000	257	XLON	05002050000272652-E0Rydszsm1bkk	BuybackVWAP
BAE Systems plc	09/07/2026	15:51:47	GB0002634946		1855.5000	451	XLON	07002070000271819-E0Rydszsm1bjR	BuybackVWAP
BAE Systems plc	09/07/2026	15:52:53	GB0002634946		1855.5000	414	XLON	05002050000273290-E0Rydszsm1eW4	BuybackVWAP
BAE Systems plc	09/07/2026	15:53:05	GB0002634946		1854.5000	297	XLON	05002050000273918-E0Rydszsm1f2W	BuybackVWAP
BAE Systems plc	09/07/2026	15:56:05	GB0002634946		1853.5000	296	XLON	07002070000275222-E0Rydszsm1lww	BuybackVWAP
BAE Systems plc	09/07/2026	15:56:17	GB0002634946		1852.5000	242	XLON	07002070000275160-E0Rydszsm1mIU	BuybackVWAP
BAE Systems plc	09/07/2026	15:56:17	GB0002634946		1852.5000	126	XLON	07002070000275160-E0Rydszsm1mIW	BuybackVWAP
BAE Systems plc	09/07/2026	15:56:32	GB0002634946		1851.5000	546	XLON	05002050000276957-E0Rydszsm1mjw	BuybackVWAP
BAE Systems plc	09/07/2026	15:59:11	GB0002634946		1854.0000	303	XLON	05002050000279494-E0Rydszsm1shF	BuybackVWAP
BAE Systems plc	09/07/2026	16:00:43	GB0002634946		1859.0000	163	XLON	05002050000281137-E0Rydszsm1wnu	BuybackVWAP
BAE Systems plc	09/07/2026	16:00:47	GB0002634946		1859.0000	150	XLON	07002070000280272-E0Rydszsm1wzC	BuybackVWAP
BAE Systems plc	09/07/2026	16:00:47	GB0002634946		1859.0000	76	XLON	07002070000280272-E0Rydszsm1wzE	BuybackVWAP
BAE Systems plc	09/07/2026	16:01:11	GB0002634946		1858.5000	478	XLON	07002070000280189-E0Rydszsm1xwg	BuybackVWAP
BAE Systems plc	09/07/2026	16:01:11	GB0002634946		1858.5000	309	XLON	07002070000280472-E0Rydszsm1xwi	BuybackVWAP
BAE Systems plc	09/07/2026	16:01:11	GB0002634946		1859.5000	537	XLON	07002070000280611-E0Rydszsm1xvM	BuybackVWAP
BAE Systems plc	09/07/2026	16:02:56	GB0002634946		1856.5000	51	XLON	07002070000282029-E0Rydszsm21rN	BuybackVWAP
BAE Systems plc	09/07/2026	16:02:56	GB0002634946		1856.5000	117	XLON	07002070000282029-E0Rydszsm21r8	BuybackVWAP
BAE Systems plc	09/07/2026	16:02:56	GB0002634946		1856.5000	131	XLON	07002070000282029-E0Rydszsm21rB	BuybackVWAP
BAE Systems plc	09/07/2026	16:04:03	GB0002634946		1857.0000	246	XLON	07002070000283038-E0Rydszsm24pY	BuybackVWAP
BAE Systems plc	09/07/2026	16:05:13	GB0002634946		1856.5000	124	XLON	05002050000284398-E0Rydszsm27E7	BuybackVWAP
BAE Systems plc	09/07/2026	16:07:19	GB0002634946		1858.0000	116	XLON	05002050000286186-E0Rydszsm2Bw2	BuybackVWAP
BAE Systems plc	09/07/2026	16:07:34	GB0002634946		1858.5000	308	XLON	05002050000286513-E0Rydszsm2CIR	BuybackVWAP
BAE Systems plc	09/07/2026	16:07:39	GB0002634946		1858.0000	320	XLON	05002050000286186-E0Rydszsm2CTC	BuybackVWAP
BAE Systems plc	09/07/2026	16:07:41	GB0002634946		1857.5000	376	XLON	07002070000285310-E0Rydszsm2CY3	BuybackVWAP
BAE Systems plc	09/07/2026	16:08:05	GB0002634946		1857.5000	502	XLON		

BAE Systems plc	09/07/2026	16:11:03	GB0002634946		1856.5000	355	XLON	05002050000288917-E0Rydszm2ld5	BuybackVWAP
BAE Systems plc	09/07/2026	16:11:03	GB0002634946		1856.5000	459	XLON	05002050000289061-E0Rydszm2ld9	BuybackVWAP
BAE Systems plc	09/07/2026	16:12:12	GB0002634946		1856.5000	313	XLON	05002050000289739-E0Rydszm2Ku5	BuybackVWAP
BAE Systems plc	09/07/2026	16:12:31	GB0002634946		1854.5000	230	XLON	07002070000289609-E0Rydszm2LXA	BuybackVWAP
BAE Systems plc	09/07/2026	16:14:04	GB0002634946		1852.5000	206	XLON	05002050000291356-E0Rydszm2OqI	BuybackVWAP
BAE Systems plc	09/07/2026	16:14:04	GB0002634946		1852.5000	92	XLON	05002050000291482-E0Rydszm2OqK	BuybackVWAP
BAE Systems plc	09/07/2026	16:14:04	GB0002634946		1852.5000	204	XLON	05002050000291482-E0Rydszm2OqR	BuybackVWAP
BAE Systems plc	09/07/2026	16:15:37	GB0002634946		1852.5000	503	XLON	07002070000291337-E0Rydszm2RL5	BuybackVWAP
BAE Systems plc	09/07/2026	16:16:22	GB0002634946		1853.5000	425	XLON	05002050000293492-E0Rydszm2SRM	BuybackVWAP
BAE Systems plc	09/07/2026	16:16:35	GB0002634946		1852.0000	414	XLON	05002050000293493-E0Rydszm2Skw	BuybackVWAP
BAE Systems plc	09/07/2026	16:16:35	GB0002634946		1852.5000	414	XLON	07002070000292629-E0Rydszm2Sk5	BuybackVWAP
BAE Systems plc	09/07/2026	16:18:03	GB0002634946		1849.0000	339	XLON	05002050000294952-E0Rydszm2VVJ	BuybackVWAP
BAE Systems plc	09/07/2026	16:18:38	GB0002634946		1848.5000	400	XLON	05002050000294871-E0Rydszm2VW Tk	BuybackVWAP
BAE Systems plc	09/07/2026	16:19:18	GB0002634946		1848.0000	220	XLON	05002050000295332-E0Rydszm2XzJ	BuybackVWAP
BAE Systems plc	09/07/2026	16:20:11	GB0002634946		1849.0000	325	XLON	07002070000295799-E0Rydszm2a3d	BuybackVWAP
BAE Systems plc	09/07/2026	16:20:20	GB0002634946		1848.5000	390	XLON	05002050000296624-E0Rydszm2aTT	BuybackVWAP
BAE Systems plc	09/07/2026	16:21:28	GB0002634946		1848.0000	416	XLON	05002050000296891-E0Rydszm2cZn	BuybackVWAP
BAE Systems plc	09/07/2026	16:21:28	GB0002634946		1848.0000	312	XLON	07002070000296071-E0Rydszm2cZp	BuybackVWAP
BAE Systems plc	09/07/2026	16:23:17	GB0002634946		1848.0000	590	XLON	05002050000297002-E0Rydszm2g4d	BuybackVWAP
BAE Systems plc	09/07/2026	16:23:39	GB0002634946		1847.5000	213	XLON	07002070000296145-E0Rydszm2gjH	BuybackVWAP
BAE Systems plc	09/07/2026	16:23:54	GB0002634946		1847.5000	376	XLON	07002070000296145-E0Rydszm2gyY	BuybackVWAP
BAE Systems plc	09/07/2026	16:24:51	GB0002634946		1848.5000	61	XLON	05002050000297065-E0Rydszm2j1o	BuybackVWAP
BAE Systems plc	09/07/2026	16:24:59	GB0002634946		1848.5000	437	XLON	05002050000297065-E0Rydszm2jAH	BuybackVWAP
BAE Systems plc	09/07/2026	16:25:01	GB0002634946		1848.0000	332	XLON	07002070000296228-E0Rydszm2jJ1	BuybackVWAP
BAE Systems plc	09/07/2026	16:25:08	GB0002634946		1847.0000	249	XLON	07002070000296253-E0Rydszm2jm8	BuybackVWAP
BAE Systems plc	09/07/2026	16:26:11	GB0002634946		1847.5000	255	XLON	05002050000297158-E0Rydszm2mg5	BuybackVWAP
BAE Systems plc	09/07/2026	16:26:52	GB0002634946		1848.0000	73	XLON	07002070000296345-E0Rydszm2o3p	BuybackVWAP
BAE Systems plc	09/07/2026	16:28:20	GB0002634946		1848.5000	216	XLON	07002070000296437-E0Rydszm2r4k	BuybackVWAP
BAE Systems plc	09/07/2026	16:28:51	GB0002634946		1848.0000	20	XLON	07002070000296399-E0Rydszm2s2W	BuybackVWAP
BAE Systems plc	09/07/2026	16:28:53	GB0002634946		1848.0000	19	XLON	05002050000297250-E0Rydszm2s5z	BuybackVWAP
BAE Systems plc	10/07/2026	08:01:01	GB0002634946		1835.5000	608	XLON	05002050000000323-E0RzMqThMBMf	BuybackVWAP
BAE Systems plc	10/07/2026	08:01:09	GB0002634946		1834.5000	18	XLON	07002070000000319-E0RzMqThMC3J	BuybackVWAP
BAE Systems plc	10/07/2026	08:01:09	GB0002634946		1834.5000	184	XLON	07002070000000319-E0RzMqThMC3U	BuybackVWAP
BAE Systems plc	10/07/2026	08:03:39	GB0002634946		1830.5000	432	XLON	07002070000000336-E0RzMqThMlS5	BuybackVWAP
BAE Systems plc	10/07/2026	08:07:17	GB0002634946		1841.5000	382	XLON	07002070000000396-E0RzMqThMSYk	BuybackVWAP
BAE Systems plc	10/07/2026	08:08:34	GB0002634946		1843.5000	588	XLON	07002070000000443-E0RzMqThMvV9	BuybackVWAP
BAE Systems plc	10/07/2026	08:10:28	GB0002634946		1843.5000	206	XLON	05002050000000476-E0RzMqThMzPz	BuybackVWAP
BAE Systems plc	10/07/2026	08:10:28	GB0002634946		1843.5000	347	XLON	07002070000000479-E0RzMqThMzPx	BuybackVWAP
BAE Systems plc	10/07/2026	08:12:44	GB0002634946		1845.5000	427	XLON	05002050000000559-E0RzMqThMdzN	BuybackVWAP
BAE Systems plc	10/07/2026	08:12:53	GB0002634946		1842.5000	245	XLON	05002050000000593-E0RzMqThMeQz	BuybackVWAP
BAE Systems plc	10/07/2026	08:12:53	GB0002634946		1843.5000	545	XLON	05002050000000553-E0RzMqThMeG0	BuybackVWAP
BAE Systems plc	10/07/2026	08:15:19	GB0002634946		1842.0000	602	XLON	05002050000000603-E0RzMqThMjG0	BuybackVWAP
BAE Systems plc	10/07/2026	08:16:24	GB0002634946		1841.0000	542	XLON	05002050000000183-E0RzMqThMIQ8	BuybackVWAP
BAE Systems plc	10/07/2026	08:19:07	GB0002634946		1842.0000	322	XLON	070020700000001711-E0RzMqThMrFb	BuybackVWAP
BAE Systems plc	10/07/2026	08:19:17	GB0002634946		1840.5000	308	XLON	070020700000001701-E0RzMqThMrUJ	BuybackVWAP
BAE Systems plc	10/07/2026	08:19:17	GB0002634946		1840.5000	123	XLON	070020700000001701-E0RzMqThMrUL	BuybackVWAP
BAE Systems plc	10/07/2026	08:19:49	GB0002634946		1839.5000	390	XLON	070020700000002087-E0RzMqThMslIW	BuybackVWAP
BAE Systems plc	10/07/2026	08:22:11	GB0002634946		1842.5000	68	XLON	050020500000002629-E0RzMqThMwSe	BuybackVWAP
BAE Systems plc	10/07/2026	08:22:11	GB0002634946		1842.5000	4	XLON	050020500000002629-E0RzMqThMwSg	BuybackVWAP
BAE Systems plc	10/07/2026	08:22:11	GB0002634946		1842.5000	241	XLON	050020500000002629-E0RzMqThMwSk	BuybackVWAP
BAE Systems plc	10/07/2026	08:25:27	GB0002634946		1844.5000	326	XLON	070020700000003130-E0RzMqThN1YD	BuybackVWAP
BAE Systems plc	10/07/2026	08:27:25	GB0002634946		1844.0000	448	XLON	070020700000003880-E0RzMqThN4Kn	BuybackVWAP
BAE Systems plc	10/07/2026	08:31:22	GB0002634946		1842.0000	120	XLON	070020700000004043-E0RzMqThNBEC	BuybackVWAP
BAE Systems plc	10/07/2026	08:31:22	GB0002634946		1842.0000	440	XLON	070020700000004043-E0RzMqThNBfE	BuybackVWAP
BAE Systems plc	10/07/2026	08:31:22	GB0002634946		1843.0000	430	XLON	070020700000004089-E0RzMqThNBcP	BuybackVWAP
BAE Systems plc	10/07/2026	08:31:24	GB0002634946		1841.5000	2	XLON	070020700000004935-E0RzMqThNBjJ	BuybackVWAP
BAE Systems plc	10/07/2026	08:31:49	GB0002634946		1841.5000	262	XLON	070020700000004935-E0RzMqThNBiQ	BuybackVWAP
BAE Systems plc	10/07/2026	08:33:36	GB0002634946		1840.0000	547	XLON	050020500000005599-E0RzMqThNEIf	BuybackVWAP
BAE Systems plc	10/07/2026	08:37:17	GB0002634946		1838.5000	177	XLON	050020500000005789-E0RzMqThNJ6W	BuybackVWAP
BAE Systems plc	10/07/2026	08:37:17	GB0002634946		1838.5000	272	XLON	050020500000005789-E0RzMqThNJ6Y	BuybackVWAP
BAE Systems plc	10/07/2026	08:38:34	GB0002634946		1838.0000	74	XLON	050020500000006513-E0RzMqThNKYg	BuybackVWAP
BAE Systems plc	10/07/2026	08:38:34	GB0002634946		1838.0000	351	XLON	050020500000006513-E0RzMqThNKYi	BuybackVWAP
BAE Systems plc	10/07/2026	08:40:55	GB0002634946		1837.5000	264	XLON	050020500000006934-E0RzMqThNNYV	BuybackVWAP
BAE Systems plc	10/07/2026	08:41:09	GB0002634946		1837.5000	268	XLON	050020500000006934-E0RzMqThNNQW	BuybackVWAP
BAE Systems plc	10/07/2026	08:42:05	GB0002634946		1836.5000	14	XLON	050020500000006500-E0RzMqThNOtc	BuybackVWAP
BAE Systems plc	10/07/2026	08:42:05	GB0002634946		1836.5000	193	XLON	050020500000006500-E0RzMqThN0Sn	BuybackVWAP
BAE Systems plc	10/07/2026	08:42:05	GB0002634946		1836.5000	143	XLON	050020500000006500-E0RzMqThN0su	BuybackVWAP
BAE Systems plc	10/07/2026	08:43:19	GB0002634946		1836.5000	482	XLON	050020500000007813-E0RzMqThNQ4w	BuybackVWAP
BAE Systems plc	10/07/2026	08:46:10	GB0002634946		1836.0000	373	XLON	050020500000008437-E0RzMqThNUVU	BuybackVWAP
BAE Systems plc	10/07/2026	08:46:19	GB0002634946		1835.0000	22	XLON	070020700000008299-E0RzMqThNUgJ	BuybackVWAP
BAE Systems plc	10/07/2026	08:49:31	GB0002634946		1836.0000	250	XLON	050020500000009553-E0RzMqThNZ8d	BuybackVWAP
BAE Systems plc	10/07/2026	08:50:09	GB0002634946		1835.5000	212	XLON	070020700000009933-E0RzMqThNaC3	BuybackVWAP
BAE Systems plc	10/07/2026	08:52:30	GB0002634946		1835.5000	45	XLON	07002070000010575-E0RzMqThNdDp	BuybackVWAP
BAE Systems plc	10/07/2026	08:53:03	GB0002634946		1835.5000	124	XLON	07002070000010575-E0RzMqThNddg	BuybackVWAP
BAE Systems plc	10/07/2026	08:53:03	GB0002634946		1835.5000	197	XLON	05002050000010529-E0RzMqThNdgN	BuybackVWAP
BAE Systems plc	10/07/2026	08:53:03	GB0002634946		1835.5000	93	XLON	07002070000010575-E0RzMqThNdgl	BuybackVWAP
BAE Systems plc	10/07/2026	08:56:25	GB0002634946		1839.0000	366	XLON	05002050000011634-E0RzMqThNhn2	BuybackVWAP
BAE Systems plc	10/07/2026	08:59:48	GB0002634946		1839.0000	444	XLON	07002070000012308-E0RzMqThNmQi	BuybackVWAP
BAE Systems plc	10/07/2026	09:00:08	GB0002634946		1840.5000	274	XLON	07002070000012595-E0RzMqThNn72	BuybackVWAP
BAE Systems plc	10/07/2026	09:00:34	GB0002634946		1839.5000	261	XLON	05002050000012491-E0RzMqThNo2H	BuybackVWAP
BAE Systems plc	10/07/2026	09:00:34	GB0002634946		1839.5000	198	XLON	07002070000012537-E0RzMqThNo2J	BuybackVWAP
BAE Systems plc	10/07/2026	09:03:16	GB0002634946		1842.5000	362	XLON	05002050000013950-E0RzMqThNuc7	BuybackVWAP
BAE Systems plc	10/07/2026	09:04:11	GB0002634946		1841.5000	267	XLON	05002050000013496-E0RzMqThNw4m	BuybackVWAP
BAE Systems plc	10/07/2026	09:05:27	GB0002634946		1841.5000	368	XLON	07002070000016174-E0RzMqThNxtP	BuybackVWAP
BAE Systems plc	10/07/2026	09:07:52	GB0002634946		1841.5000	272	XLON	05002050000017292-E0RzMqThO11H	BuybackVWAP
BAE Systems plc	10/07/2026	09:08:11	GB0002634946		1841.0000	251	XLON	07002070000017280-E0RzMqThO1Eg	BuybackVWAP
BAE Systems plc	10/07/2026	09:11:13	GB0002634946		1842.0000	536	XLON	05002050000017919-E0RzMqThO5Ti	BuybackVWAP
BAE Systems plc	10/07/2026	09:13:09	GB0002634946		1842.0000	193	XLON	05002050000019335-E0RzMqThO7an	BuybackVWAP
BAE Systems plc	10/07/2026	09:13:09	GB0002634946		1842.0000	297	XLON	05002050000019335-E0RzMqThO7as	BuybackVWAP
BAE Systems plc	10/07/2026	09:15:01	GB0002634946		1841.0000	302	XLON	07002070000020002-E0RzMqThO9n1	BuybackVWAP
BAE Systems plc	10/07/2026	09:15:01	GB0002634946		1841.0000	104	XLON	07002070000020002-E0RzMqThO9my	BuybackVWAP
BAE Systems plc	10/07/2026	09:16:55	GB0002634946		1839.0000	499	XLON	07002070000020475-E0RzMqThOCBb	BuybackVWAP
BAE Systems plc	10/07/2026	09:17:58	GB0002634946		1836.5000	479	XLON	070020700000201070-E0RzMqThODCO	BuybackVWAP
BAE Systems plc	10/07/2026	09:20:21	GB0002634946		1837.0000	202	XLON	07002070000021846-E0RzMqThOG5w	BuybackVWAP
BAE Systems plc									

BAE Systems plc	10/07/2026	09:22:43	GB0002634946		1835.5000	396	XLON	05002050000022010-E0RzMqThOJJU	BuybackVWAP
BAE Systems plc	10/07/2026	09:27:02	GB0002634946		1836.5000	259	XLON	07002070000023759-E0RzMqThOP0y	BuybackVWAP
BAE Systems plc	10/07/2026	09:27:02	GB0002634946		1836.5000	128	XLON	07002070000023759-E0RzMqThOP12	BuybackVWAP
BAE Systems plc	10/07/2026	09:29:37	GB0002634946		1837.0000	320	XLON	05002050000024867-E0RzMqThOSCE	BuybackVWAP
BAE Systems plc	10/07/2026	09:30:12	GB0002634946		1836.0000	395	XLON	07002070000024507-E0RzMqThOSy2	BuybackVWAP
BAE Systems plc	10/07/2026	09:32:04	GB0002634946		1835.5000	334	XLON	05002050000025746-E0RzMqThOVhk	BuybackVWAP
BAE Systems plc	10/07/2026	09:33:14	GB0002634946		1836.0000	369	XLON	05002050000026502-E0RzMqThOXoA	BuybackVWAP
BAE Systems plc	10/07/2026	09:35:03	GB0002634946		1834.5000	339	XLON	07002070000027091-E0RzMqThOZq2	BuybackVWAP
BAE Systems plc	10/07/2026	09:38:15	GB0002634946		1835.5000	386	XLON	07002070000028213-E0RzMqThOdJP	BuybackVWAP
BAE Systems plc	10/07/2026	09:41:19	GB0002634946		1833.5000	395	XLON	07002070000028805-E0RzMqThOh37	BuybackVWAP
BAE Systems plc	10/07/2026	09:44:04	GB0002634946		1831.5000	109	XLON	05002050000029991-E0RzMqThOjry	BuybackVWAP
BAE Systems plc	10/07/2026	09:44:04	GB0002634946		1831.5000	241	XLON	05002050000029991-E0RzMqThOjs0	BuybackVWAP
BAE Systems plc	10/07/2026	09:44:28	GB0002634946		1830.5000	540	XLON	07002070000029864-E0RzMqThOkDq	BuybackVWAP
BAE Systems plc	10/07/2026	09:47:57	GB0002634946		1830.0000	407	XLON	07002070000031030-E0RzMqThOoPL	BuybackVWAP
BAE Systems plc	10/07/2026	09:49:47	GB0002634946		1831.0000	211	XLON	07002070000032191-E0RzMqThOq2I	BuybackVWAP
BAE Systems plc	10/07/2026	09:53:17	GB0002634946		1830.0000	236	XLON	05002050000032138-E0RzMqThOtFa	BuybackVWAP
BAE Systems plc	10/07/2026	09:53:17	GB0002634946		1830.0000	205	XLON	05002050000032138-E0RzMqThOtFc	BuybackVWAP
BAE Systems plc	10/07/2026	09:55:30	GB0002634946		1831.0000	198	XLON	05002050000034182-E0RzMqThOveT	BuybackVWAP
BAE Systems plc	10/07/2026	10:01:10	GB0002634946		1830.5000	100	XLON	05002050000034326-E0RzMqThP1bo	BuybackVWAP
BAE Systems plc	10/07/2026	10:01:10	GB0002634946		1830.5000	147	XLON	05002050000034326-E0RzMqThP1bs	BuybackVWAP
BAE Systems plc	10/07/2026	10:01:10	GB0002634946		1830.5000	212	XLON	05002050000035078-E0RzMqThP1bu	BuybackVWAP
BAE Systems plc	10/07/2026	10:06:23	GB0002634946		1833.0000	83	XLON	05002050000037768-E0RzMqThP8cx	BuybackVWAP
BAE Systems plc	10/07/2026	10:06:23	GB0002634946		1833.0000	329	XLON	05002050000037768-E0RzMqThP8d1	BuybackVWAP
BAE Systems plc	10/07/2026	10:06:23	GB0002634946		1834.0000	797	XLON	05002050000038170-E0RzMqThP8bs	BuybackVWAP
BAE Systems plc	10/07/2026	10:09:14	GB0002634946		1831.5000	120	XLON	07002070000039131-E0RzMqThPB0w	BuybackVWAP
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BAE Systems plc	10/07/2026	10:09:14	GB0002634946		1831.5000	142	XLON	07002070000039131-E0RzMqThPB10	BuybackVWAP
BAE Systems plc	10/07/2026	10:10:45	GB0002634946		1832.0000	364	XLON	05002050000039668-E0RzMqThPCWX	BuybackVWAP
BAE Systems plc	10/07/2026	10:17:20	GB0002634946		1834.0000	449	XLON	05002050000041461-E0RzMqThPlfi	BuybackVWAP
BAE Systems plc	10/07/2026	10:17:20	GB0002634946		1834.0000	49	XLON	05002050000041461-E0RzMqThPlfi	BuybackVWAP
BAE Systems plc	10/07/2026	10:18:51	GB0002634946		1833.0000	469	XLON	05002050000042055-E0RzMqThPKfN	BuybackVWAP
BAE Systems plc	10/07/2026	10:19:55	GB0002634946		1833.5000	578	XLON	05002050000042450-E0RzMqThPLYI	BuybackVWAP
BAE Systems plc	10/07/2026	10:28:53	GB0002634946		1834.0000	186	XLON	05002050000044781-E0RzMqThPTJg	BuybackVWAP
BAE Systems plc	10/07/2026	10:28:53	GB0002634946		1834.0000	506	XLON	05002050000044781-E0RzMqThPTJi	BuybackVWAP
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BAE Systems plc	10/07/2026	10:29:03	GB0002634946		1832.5000	417	XLON	05002050000043124-E0RzMqThPTQe	BuybackVWAP
BAE Systems plc	10/07/2026	10:30:51	GB0002634946		1833.0000	304	XLON	05002050000045311-E0RzMqThPV7S	BuybackVWAP
BAE Systems plc	10/07/2026	10:38:06	GB0002634946		1832.5000	273	XLON	07002070000046149-E0RzMqThPbsJ	BuybackVWAP
BAE Systems plc	10/07/2026	10:38:06	GB0002634946		1833.0000	200	XLON	07002070000046823-E0RzMqThPbrL	BuybackVWAP
BAE Systems plc	10/07/2026	10:43:08	GB0002634946		1833.0000	248	XLON	05002050000048446-E0RzMqThPflf	BuybackVWAP
BAE Systems plc	10/07/2026	10:44:12	GB0002634946		1833.0000	296	XLON	05002050000048800-E0RzMqThPgld	BuybackVWAP
BAE Systems plc	10/07/2026	10:44:12	GB0002634946		1833.5000	296	XLON	07002070000048833-E0RzMqThPgkz	BuybackVWAP
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BAE Systems plc	10/07/2026	10:45:15	GB0002634946		1833.5000	277	XLON	07002070000049102-E0RzMqThPhYu	BuybackVWAP
BAE Systems plc	10/07/2026	10:51:21	GB0002634946		1839.0000	455	XLON	07002070000050746-E0RzMqThPngJ	BuybackVWAP
BAE Systems plc	10/07/2026	10:51:28	GB0002634946		1838.5000	303	XLON	07002070000051044-E0RzMqThPnl5	BuybackVWAP
BAE Systems plc	10/07/2026	10:51:33	GB0002634946		1838.0000	223	XLON	07002070000050890-E0RzMqThPnqK	BuybackVWAP
BAE Systems plc	10/07/2026	10:54:47	GB0002634946		1837.0000	117	XLON	05002050000051454-E0RzMqThPqni	BuybackVWAP
BAE Systems plc	10/07/2026	10:54:47	GB0002634946		1837.0000	381	XLON	05002050000051454-E0RzMqThPqnl	BuybackVWAP
BAE Systems plc	10/07/2026	10:56:14	GB0002634946		1836.0000	225	XLON	05002050000052155-E0RzMqThPs0P	BuybackVWAP
BAE Systems plc	10/07/2026	10:56:26	GB0002634946		1835.5000	455	XLON	05002050000052370-E0RzMqThPsCZ	BuybackVWAP
BAE Systems plc	10/07/2026	11:07:40	GB0002634946		1837.0000	69	XLON	05002050000055512-E0RzMqThQ18V	BuybackVWAP
BAE Systems plc	10/07/2026	11:07:40	GB0002634946		1837.0000	499	XLON	05002050000055512-E0RzMqThQ18X	BuybackVWAP
BAE Systems plc	10/07/2026	11:07:41	GB0002634946		1836.5000	774	XLON	07002070000055329-E0RzMqThQ1Aa	BuybackVWAP
BAE Systems plc	10/07/2026	11:16:01	GB0002634946		1839.5000	278	XLON	07002070000057744-E0RzMqThQ6gj	BuybackVWAP
BAE Systems plc	10/07/2026	11:16:01	GB0002634946		1839.5000	118	XLON	07002070000057744-E0RzMqThQ6gJ	BuybackVWAP
BAE Systems plc	10/07/2026	11:16:02	GB0002634946		1838.5000	550	XLON	07002070000057601-E0RzMqThQ6Js	BuybackVWAP
BAE Systems plc	10/07/2026	11:17:11	GB0002634946		1837.5000	244	XLON	07002070000057551-E0RzMqThQ7Uo	BuybackVWAP
BAE Systems plc	10/07/2026	11:21:04	GB0002634946		1837.5000	410	XLON	05002050000058643-E0RzMqThQ9n5	BuybackVWAP
BAE Systems plc	10/07/2026	11:22:36	GB0002634946		1836.5000	244	XLON	07002070000059035-E0RzMqThQAyt	BuybackVWAP
BAE Systems plc	10/07/2026	11:25:29	GB0002634946		1838.0000	77	XLON	05002050000060208-E0RzMqThQDpB	BuybackVWAP
BAE Systems plc	10/07/2026	11:25:29	GB0002634946		1838.0000	212	XLON	05002050000060094-E0RzMqThQDp7	BuybackVWAP
BAE Systems plc	10/07/2026	11:25:29	GB0002634946		1838.0000	122	XLON	05002050000060208-E0RzMqThQDp9	BuybackVWAP
BAE Systems plc	10/07/2026	11:25:58	GB0002634946		1837.0000	258	XLON	05002050000060009-E0RzMqThQE3p	BuybackVWAP
BAE Systems plc	10/07/2026	11:25:58	GB0002634946		1837.0000	194	XLON	05002050000060009-E0RzMqThQE3u	BuybackVWAP
BAE Systems plc	10/07/2026	11:26:23	GB0002634946		1836.5000	346	XLON	05002050000060657-E0RzMqThQEg6	BuybackVWAP
BAE Systems plc	10/07/2026	11:30:10	GB0002634946		1836.5000	6	XLON	07002070000061321-E0RzMqThQJ7A	BuybackVWAP
BAE Systems plc	10/07/2026	11:30:51	GB0002634946		1836.5000	194	XLON	07002070000061321-E0RzMqThQKMB	BuybackVWAP
BAE Systems plc	10/07/2026	11:30:51	GB0002634946		1836.5000	90	XLON	07002070000061321-E0RzMqThQKM9	BuybackVWAP
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BAE Systems plc	10/07/2026	11:36:22	GB0002634946		1836.5000	237	XLON	07002070000063623-E0RzMqThQR8P	BuybackVWAP
BAE Systems plc	10/07/2026	11:39:12	GB0002634946		1836.5000	24	XLON	05002050000064274-E0RzMqThQUKT	BuybackVWAP
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BAE Systems plc	10/07/2026	11:39:12	GB0002634946		1836.5000	179	XLON	05002050000064274-E0RzMqThQUKR	BuybackVWAP
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BAE Systems plc	10/07/2026	11:42:05	GB0002634946		1835.5000	112	XLON	05002050000062263-E0RzMqThQXt4	BuybackVWAP
BAE Systems plc	10/07/2026	11:42:05	GB0002634946		1835.5000	82	XLON	05002050000062263-E0RzMqThQXt6	BuybackVWAP
BAE Systems plc	10/07/2026	11:42:05	GB0002634946		1835.5000	114	XLON	05002050000062263-E0RzMqThQXrs	BuybackVWAP
BAE Systems plc	10/07/2026	11:44:58	GB0002634946		1835.5000	473	XLON	07002070000066035-E0RzMqThQakg	BuybackVWAP
BAE Systems plc	10/07/2026	11:48:23	GB0002634946		1834.5000	336	XLON	05002050000066706-E0RzMqThQdBU	BuybackVWAP
BAE Systems plc	10/07/2026	11:49:02	GB0002634946		1833.5000	143	XLON	05002050000066371-E0RzMqThQeFP	BuybackVWAP
BAE Systems plc	10/07/2026	11:49:02	GB0002634946		1833.5000	109	XLON	05002050000066371-E0RzMqThQeFR	BuybackVWAP
BAE Systems plc	10/07/2026	11:54:06	GB0002634946		1833.0000	77	XLON	07002070000068582-E0RzMqThQhtW	BuybackVWAP
BAE Systems plc	10/07/2026	11:54:06	GB0002634946		1833.0000	321	XLON	07002070000068582-E0RzMqThQhtY	BuybackVWAP
BAE Systems plc	10/07/2026	11:54:25	GB0002634946		1832.5000	264	XLON	05002050000068882-E0RzMqThQlWc	BuybackVWAP
BAE Systems plc	10/07/2026	12:00:43	GB0002634946		1836.5000	38	XLON	05002050000071329-E0RzMqThQodI	BuybackVWAP
BAE Systems plc	10/07/2026	12:02:22	GB0002634946		1838.0000	95	XLON	05002050000071784-E0RzMqThQg9o	BuybackVWAP
BAE Systems plc	10/07/2026	12:02:22	GB0002634946		1838.0000	523	XLON	05002050000071784-E0RzMqThQg9q	BuybackVWAP
BAE Systems plc	10/07/2026	12:02:35	GB0002634946		1837.5000	364	XLON	0500205000007185-E0RzMqThQqOc	BuybackVWAP
BAE Systems plc	10/07/2026	12:02:35	GB0002634946		1837.5000	235	XLON	07002070000071801-E0RzMqThQqQa	BuybackVWAP
BAE Systems plc	10/07/2026	12:06:36	GB0002634946		1837.0000	129	XLON	05002050000072857-E0RzMqThQtzZ	BuybackVWAP
BAE Systems plc	10/07/2026	12:06:36	GB0002634946		1837.0000	98	XLON	05002050000072854-E0RzMqThQtzB	BuybackVWAP
BAE Systems plc	10/07/2026	12:06:36	GB0002634946		1837.5000	349	XLON	05002050000072804-E0RzMqThQtxi	BuybackVWAP
BAE Systems plc	10/07/2026	12:09:40	GB0002634946		1837.0000	191	XLON	05002050000074554-E0RzMqThQwEv	BuybackVWAP
BAE Systems plc	10/07/2026	12:09:40	GB0002634946						

BAE Systems plc	10/07/2026	12:09:40	GB0002634946		1837.5000	241	XLON	05002050000074367-E0RzMqThQwDe	BuybackVWAP
BAE Systems plc	10/07/2026	12:09:40	GB0002634946		1837.5000	345	XLON	05002050000074495-E0RzMqThQwDi	BuybackVWAP
BAE Systems plc	10/07/2026	12:14:02	GB0002634946		1838.0000	370	XLON	07002070000075160-E0RzMqThQzpE	BuybackVWAP
BAE Systems plc	10/07/2026	12:18:40	GB0002634946		1840.0000	3	XLON	05002050000076539-E0RzMqThR3jg	BuybackVWAP
BAE Systems plc	10/07/2026	12:18:40	GB0002634946		1840.0000	20	XLON	05002050000076539-E0RzMqThR3j	BuybackVWAP
BAE Systems plc	10/07/2026	12:18:40	GB0002634946		1840.0000	306	XLON	05002050000076539-E0RzMqThR3j	BuybackVWAP
BAE Systems plc	10/07/2026	12:18:40	GB0002634946		1840.0000	318	XLON	07002070000076923-E0RzMqThR3jn	BuybackVWAP
BAE Systems plc	10/07/2026	12:27:57	GB0002634946		1841.0000	616	XLON	05002050000080190-E0RzMqThRB9k	BuybackVWAP
BAE Systems plc	10/07/2026	12:31:40	GB0002634946		1840.5000	562	XLON	05002050000079662-E0RzMqThREdq	BuybackVWAP
BAE Systems plc	10/07/2026	12:32:44	GB0002634946		1838.5000	55	XLON	05002050000081779-E0RzMqThRFoS	BuybackVWAP
BAE Systems plc	10/07/2026	12:32:44	GB0002634946		1838.5000	306	XLON	05002050000081779-E0RzMqThRFoU	BuybackVWAP
BAE Systems plc	10/07/2026	12:33:04	GB0002634946		1838.0000	528	XLON	07002070000082057-E0RzMqThRGDd	BuybackVWAP
BAE Systems plc	10/07/2026	12:42:23	GB0002634946		1842.5000	429	XLON	05002050000085514-E0RzMqThRO7S	BuybackVWAP
BAE Systems plc	10/07/2026	12:42:23	GB0002634946		1842.5000	466	XLON	07002070000085542-E0RzMqThRO7Q	BuybackVWAP
BAE Systems plc	10/07/2026	12:47:29	GB0002634946		1843.0000	288	XLON	05002050000086722-E0RzMqThRSPs	BuybackVWAP
BAE Systems plc	10/07/2026	12:47:29	GB0002634946		1843.0000	154	XLON	05002050000086722-E0RzMqThRSPz	BuybackVWAP
BAE Systems plc	10/07/2026	12:48:23	GB0002634946		1842.0000	260	XLON	05002050000085854-E0RzMqThRT0s	BuybackVWAP
BAE Systems plc	10/07/2026	12:48:23	GB0002634946		1842.0000	214	XLON	07002070000086146-E0RzMqThRT0u	BuybackVWAP
BAE Systems plc	10/07/2026	12:48:23	GB0002634946		1842.0000	120	XLON	07002070000086146-E0RzMqThRT0w	BuybackVWAP
BAE Systems plc	10/07/2026	12:56:57	GB0002634946		1843.0000	229	XLON	07002070000090075-E0RzMqThRZ1W	BuybackVWAP
BAE Systems plc	10/07/2026	12:56:57	GB0002634946		1843.0000	285	XLON	07002070000090075-E0RzMqThRZ1F	BuybackVWAP
BAE Systems plc	10/07/2026	12:57:02	GB0002634946		1842.5000	475	XLON	07002070000089843-E0RzMqThRZBF	BuybackVWAP
BAE Systems plc	10/07/2026	13:00:38	GB0002634946		1842.5000	185	XLON	07002070000091332-E0RzMqThRc0O	BuybackVWAP
BAE Systems plc	10/07/2026	13:01:10	GB0002634946		1842.5000	160	XLON	07002070000091332-E0RzMqThRcQ9	BuybackVWAP
BAE Systems plc	10/07/2026	13:01:39	GB0002634946		1841.5000	56	XLON	05002050000090804-E0RzMqThRcuR	BuybackVWAP
BAE Systems plc	10/07/2026	13:01:39	GB0002634946		1841.5000	194	XLON	05002050000090804-E0RzMqThRcuW	BuybackVWAP
BAE Systems plc	10/07/2026	13:01:39	GB0002634946		1841.5000	202	XLON	07002070000091582-E0RzMqThRcuA	BuybackVWAP
BAE Systems plc	10/07/2026	13:01:39	GB0002634946		1841.5000	216	XLON	05002050000091032-E0RzMqThRcuY	BuybackVWAP
BAE Systems plc	10/07/2026	13:02:42	GB0002634946		1840.5000	209	XLON	07002070000092116-E0RzMqThRdnK	BuybackVWAP
BAE Systems plc	10/07/2026	13:02:42	GB0002634946		1840.5000	194	XLON	07002070000092116-E0RzMqThRdnL	BuybackVWAP
BAE Systems plc	10/07/2026	13:07:12	GB0002634946		1839.0000	48	XLON	07002070000093029-E0RzMqThRIEP	BuybackVWAP
BAE Systems plc	10/07/2026	13:07:12	GB0002634946		1839.0000	259	XLON	07002070000093029-E0RzMqThRIER	BuybackVWAP
BAE Systems plc	10/07/2026	13:07:12	GB0002634946		1840.0000	334	XLON	05002050000093765-E0RzMqThRI6Q	BuybackVWAP
BAE Systems plc	10/07/2026	13:08:09	GB0002634946		1838.0000	119	XLON	07002070000094496-E0RzMqThRjKN	BuybackVWAP
BAE Systems plc	10/07/2026	13:08:09	GB0002634946		1838.0000	193	XLON	07002070000094496-E0RzMqThRjJi	BuybackVWAP
BAE Systems plc	10/07/2026	13:11:54	GB0002634946		1839.0000	254	XLON	05002050000095691-E0RzMqThRnJl	BuybackVWAP
BAE Systems plc	10/07/2026	13:12:05	GB0002634946		1838.0000	208	XLON	07002070000095513-E0RzMqThRnUt	BuybackVWAP
BAE Systems plc	10/07/2026	13:12:05	GB0002634946		1838.0000	201	XLON	07002070000095737-E0RzMqThRnUV	BuybackVWAP
BAE Systems plc	10/07/2026	13:13:45	GB0002634946		1839.0000	256	XLON	05002050000096348-E0RzMqThRra5	BuybackVWAP
BAE Systems plc	10/07/2026	13:13:45	GB0002634946		1839.0000	208	XLON	07002070000096841-E0RzMqThRra7	BuybackVWAP
BAE Systems plc	10/07/2026	13:14:37	GB0002634946		1838.5000	263	XLON	05002050000097387-E0RzMqThS516	BuybackVWAP
BAE Systems plc	10/07/2026	13:14:37	GB0002634946		1838.5000	13	XLON	05002050000097387-E0RzMqThS50y	BuybackVWAP
BAE Systems plc	10/07/2026	13:16:26	GB0002634946		1840.0000	217	XLON	05002050000098599-E0RzMqThSAjl	BuybackVWAP
BAE Systems plc	10/07/2026	13:17:52	GB0002634946		1836.5000	230	XLON	05002050000099149-E0RzMqThSE00	BuybackVWAP
BAE Systems plc	10/07/2026	13:20:02	GB0002634946		1836.5000	197	XLON	05002050000100438-E0RzMqThSHfN	BuybackVWAP
BAE Systems plc	10/07/2026	13:22:52	GB0002634946		1835.5000	230	XLON	07002070000099571-E0RzMqThSL1Z	BuybackVWAP
BAE Systems plc	10/07/2026	13:25:21	GB0002634946		1836.5000	237	XLON	05002050000102372-E0RzMqThSNib	BuybackVWAP
BAE Systems plc	10/07/2026	13:26:50	GB0002634946		1837.5000	217	XLON	05002050000102749-E0RzMqThSPKZ	BuybackVWAP
BAE Systems plc	10/07/2026	13:27:55	GB0002634946		1837.5000	72	XLON	05002050000103273-E0RzMqThSQXN	BuybackVWAP
BAE Systems plc	10/07/2026	13:27:55	GB0002634946		1837.5000	126	XLON	05002050000103273-E0RzMqThSQXR	BuybackVWAP
BAE Systems plc	10/07/2026	13:28:13	GB0002634946		1836.5000	197	XLON	05002050000103218-E0RzMqThSRQC	BuybackVWAP
BAE Systems plc	10/07/2026	13:30:12	GB0002634946		1836.5000	198	XLON	07002070000104163-E0RzMqThSTNU	BuybackVWAP
BAE Systems plc	10/07/2026	13:31:44	GB0002634946		1835.0000	217	XLON	07002070000104763-E0RzMqThSvJr	BuybackVWAP
BAE Systems plc	10/07/2026	13:34:46	GB0002634946		1835.0000	297	XLON	05002050000105708-E0RzMqThSZ31	BuybackVWAP
BAE Systems plc	10/07/2026	13:36:27	GB0002634946		1834.5000	266	XLON	05002050000106448-E0RzMqThSbEd	BuybackVWAP
BAE Systems plc	10/07/2026	13:40:29	GB0002634946		1833.0000	371	XLON	05002050000107077-E0RzMqThSfaR	BuybackVWAP
BAE Systems plc	10/07/2026	13:41:51	GB0002634946		1833.0000	231	XLON	05002050000108609-E0RzMqThSh6R	BuybackVWAP
BAE Systems plc	10/07/2026	13:43:05	GB0002634946		1832.0000	339	XLON	05002050000108558-E0RzMqThSiP5	BuybackVWAP
BAE Systems plc	10/07/2026	13:45:07	GB0002634946		1833.5000	276	XLON	07002070000109698-E0RzMqThSkPZ	BuybackVWAP
BAE Systems plc	10/07/2026	13:45:34	GB0002634946		1831.5000	241	XLON	05002050000109860-E0RzMqThSkr1	BuybackVWAP
BAE Systems plc	10/07/2026	13:46:04	GB0002634946		1831.0000	252	XLON	07002070000110284-E0RzMqThSlVn	BuybackVWAP
BAE Systems plc	10/07/2026	13:46:07	GB0002634946		1830.0000	344	XLON	05002050000110131-E0RzMqThSlgd	BuybackVWAP
BAE Systems plc	10/07/2026	13:50:23	GB0002634946		1834.0000	213	XLON	07002070000111518-E0RzMqThSqTz	BuybackVWAP
BAE Systems plc	10/07/2026	13:51:18	GB0002634946		1835.0000	217	XLON	07002070000112090-E0RzMqThSrL2	BuybackVWAP
BAE Systems plc	10/07/2026	13:51:32	GB0002634946		1834.0000	40	XLON	07002070000112052-E0RzMqThSrWc	BuybackVWAP
BAE Systems plc	10/07/2026	13:51:32	GB0002634946		1834.0000	244	XLON	07002070000112052-E0RzMqThSrWe	BuybackVWAP
BAE Systems plc	10/07/2026	13:55:00	GB0002634946		1834.5000	41	XLON	07002070000113285-E0RzMqThSvg1	BuybackVWAP
BAE Systems plc	10/07/2026	13:55:00	GB0002634946		1834.5000	234	XLON	07002070000113285-E0RzMqThSvg3	BuybackVWAP
BAE Systems plc	10/07/2026	13:56:15	GB0002634946		1833.5000	3	XLON	07002070000113194-E0RzMqThSwz2	BuybackVWAP
BAE Systems plc	10/07/2026	13:56:15	GB0002634946		1833.5000	248	XLON	07002070000113194-E0RzMqThSwz5	BuybackVWAP
BAE Systems plc	10/07/2026	14:03:26	GB0002634946		1835.5000	266	XLON	05002050000115152-E0RzMqThT4kK	BuybackVWAP
BAE Systems plc	10/07/2026	14:03:26	GB0002634946		1835.5000	213	XLON	07002070000116392-E0RzMqThT4kO	BuybackVWAP
BAE Systems plc	10/07/2026	14:03:26	GB0002634946		1835.5000	372	XLON	05002050000115767-E0RzMqThT4kM	BuybackVWAP
BAE Systems plc	10/07/2026	14:08:25	GB0002634946		1837.5000	427	XLON	07002070000118193-E0RzMqThTAPs	BuybackVWAP
BAE Systems plc	10/07/2026	14:09:04	GB0002634946		1837.5000	409	XLON	05002050000118781-E0RzMqThTBHR	BuybackVWAP
BAE Systems plc	10/07/2026	14:11:33	GB0002634946		1838.5000	296	XLON	05002050000120040-E0RzMqThTDik	BuybackVWAP
BAE Systems plc	10/07/2026	14:12:42	GB0002634946		1838.5000	416	XLON	07002070000120858-E0RzMqThTFGz	BuybackVWAP
BAE Systems plc	10/07/2026	14:13:00	GB0002634946		1838.0000	328	XLON	05002050000120846-E0RzMqThTFV8	BuybackVWAP
BAE Systems plc	10/07/2026	14:13:04	GB0002634946		1838.0000	127	XLON	05002050000120846-E0RzMqThTFaO	BuybackVWAP
BAE Systems plc	10/07/2026	14:15:09	GB0002634946		1838.0000	390	XLON	05002050000121361-E0RzMqThTHRd	BuybackVWAP
BAE Systems plc	10/07/2026	14:20:50	GB0002634946		1841.5000	647	XLON	07002070000123912-E0RzMqThTN76	BuybackVWAP
BAE Systems plc	10/07/2026	14:21:39	GB0002634946		1840.5000	289	XLON	07002070000123484-E0RzMqThTNd6	BuybackVWAP
BAE Systems plc	10/07/2026	14:21:39	GB0002634946		1840.5000	226	XLON	07002070000123612-E0RzMqThTNd8	BuybackVWAP
BAE Systems plc	10/07/2026	14:23:56	GB0002634946		1841.5000	226	XLON	07002070000124593-E0RzMqThTPLv	BuybackVWAP
BAE Systems plc	10/07/2026	14:24:40	GB0002634946		1840.5000	338	XLON	07002070000124548-E0RzMqThTPZd	BuybackVWAP
BAE Systems plc	10/07/2026	14:25:03	GB0002634946		1840.5000	139	XLON	07002070000124548-E0RzMqThTQLF	BuybackVWAP
BAE Systems plc	10/07/2026	14:26:30	GB0002634946		1840.5000	683	XLON	07002070000126012-E0RzMqThTRvf	BuybackVWAP
BAE Systems plc	10/07/2026	14:27:42	GB0002634946		1841.0000	491	XLON	07002070000126921-E0RzMqThTTWi	BuybackVWAP
BAE Systems plc	10/07/2026	14:28:44	GB0002634946		1840.5000	559	XLON	05002050000127206-E0RzMqThTUfG	BuybackVWAP
BAE Systems plc	10/07/2026	14:29:27	GB0002634946		1837.5000	564	XLON	05002050000128018-E0RzMqThTVb3	BuybackVWAP
BAE Systems plc	10/07/2026	14:29:27	GB0002634946		1838.0000	192	XLON	07002070000128156-E0RzMqThTVaU	BuybackVWAP
BAE Systems plc	10/07/2026	14:29:27	GB0002634946		1838.0000	298	XLON	07002070000128156-E0RzMqThTVaW	BuybackVWAP
BAE Systems plc	10/07/2026	14:29:27	GB0002634946		1838.5000	491	XLON	05002050000127986-E0RzMqThTVW2	BuybackVWAP
BAE Systems plc	10/07/2026	14:32:16	GB0002634946		1835.0000	121	XLON	07002070000130625-E0RzMqThTgV3	BuybackVWAP
BAE Systems plc	10/07/2026	14:32:16	GB0002634946						

BAE Systems plc	10/07/2026	14:34:01	GB0002634946		1833.0000	3	XLON	05002050000132141-E0RzMqThTICr	BuybackVWAP
BAE Systems plc	10/07/2026	14:34:01	GB0002634946		1833.5000	271	XLON	05002050000131772-E0RzMqThTIC1	BuybackVWAP
BAE Systems plc	10/07/2026	14:34:04	GB0002634946		1833.0000	255	XLON	05002050000132141-E0RzMqThTILa	BuybackVWAP
BAE Systems plc	10/07/2026	14:34:04	GB0002634946		1833.0000	188	XLON	05002050000132141-E0RzMqThTILc	BuybackVWAP
BAE Systems plc	10/07/2026	14:35:03	GB0002634946		1832.5000	382	XLON	07002070000133739-E0RzMqThTod5	BuybackVWAP
BAE Systems plc	10/07/2026	14:36:46	GB0002634946		1831.0000	254	XLON	07002070000135348-E0RzMqThTtkm	BuybackVWAP
BAE Systems plc	10/07/2026	14:38:54	GB0002634946		1837.5000	107	XLON	05002050000137281-E0RzMqThTz28M	BuybackVWAP
BAE Systems plc	10/07/2026	14:38:54	GB0002634946		1837.5000	285	XLON	05002050000137281-E0RzMqThTz7r	BuybackVWAP
BAE Systems plc	10/07/2026	14:39:30	GB0002634946		1840.5000	496	XLON	05002050000138189-E0RzMqThU1ER	BuybackVWAP
BAE Systems plc	10/07/2026	14:39:42	GB0002634946		1840.0000	230	XLON	05002050000138120-E0RzMqThU1fm	BuybackVWAP
BAE Systems plc	10/07/2026	14:39:42	GB0002634946		1840.0000	266	XLON	05002050000138120-E0RzMqThU1fo	BuybackVWAP
BAE Systems plc	10/07/2026	14:41:20	GB0002634946		1841.0000	45	XLON	05002050000140140-E0RzMqThU7J6	BuybackVWAP
BAE Systems plc	10/07/2026	14:41:20	GB0002634946		1841.0000	267	XLON	05002050000140140-E0RzMqThU7J8	BuybackVWAP
BAE Systems plc	10/07/2026	14:41:31	GB0002634946		1840.5000	366	XLON	07002070000140315-E0RzMqThU7Up	BuybackVWAP
BAE Systems plc	10/07/2026	14:43:28	GB0002634946		1839.5000	376	XLON	07002070000142697-E0RzMqThUD0O	BuybackVWAP
BAE Systems plc	10/07/2026	14:45:03	GB0002634946		1838.5000	493	XLON	07002070000143570-E0RzMqThUGYX	BuybackVWAP
BAE Systems plc	10/07/2026	14:47:42	GB0002634946		1841.0000	860	XLON	07002070000146582-E0RzMqThUMIY	BuybackVWAP
BAE Systems plc	10/07/2026	14:47:45	GB0002634946		1840.5000	506	XLON	05002050000146505-E0RzMqThUMRC	BuybackVWAP
BAE Systems plc	10/07/2026	14:50:07	GB0002634946		1842.5000	381	XLON	05002050000148265-E0RzMqThUS6W	BuybackVWAP
BAE Systems plc	10/07/2026	14:51:51	GB0002634946		1843.0000	426	XLON	05002050000149729-E0RzMqThUW7D	BuybackVWAP
BAE Systems plc	10/07/2026	14:51:51	GB0002634946		1843.0000	3	XLON	05002050000149729-E0RzMqThUW7Q	BuybackVWAP
BAE Systems plc	10/07/2026	14:53:37	GB0002634946		1842.5000	574	XLON	05002050000150824-E0RzMqThUaQm	BuybackVWAP
BAE Systems plc	10/07/2026	14:54:27	GB0002634946		1841.5000	246	XLON	05002050000152214-E0RzMqThUcOs	BuybackVWAP
BAE Systems plc	10/07/2026	14:54:27	GB0002634946		1841.5000	227	XLON	07002070000152449-E0RzMqThUcOu	BuybackVWAP
BAE Systems plc	10/07/2026	14:55:05	GB0002634946		1841.5000	247	XLON	07002070000153084-E0RzMqThUdrg	BuybackVWAP
BAE Systems plc	10/07/2026	14:58:10	GB0002634946		1841.0000	377	XLON	05002050000154940-E0RzMqThUkmm	BuybackVWAP
BAE Systems plc	10/07/2026	14:58:10	GB0002634946		1841.0000	376	XLON	05002050000155477-E0RzMqThUkmr	BuybackVWAP
BAE Systems plc	10/07/2026	14:58:10	GB0002634946		1841.5000	718	XLON	07002070000156208-E0RzMqThUkmK	BuybackVWAP
BAE Systems plc	10/07/2026	15:00:04	GB0002634946		1841.5000	71	XLON	05002050000158042-E0RzMqThUp52	BuybackVWAP
BAE Systems plc	10/07/2026	15:00:04	GB0002634946		1841.5000	266	XLON	05002050000158042-E0RzMqThUp57	BuybackVWAP
BAE Systems plc	10/07/2026	15:00:20	GB0002634946		1840.5000	337	XLON	07002070000157514-E0RzMqThUpk5W	BuybackVWAP
BAE Systems plc	10/07/2026	15:02:50	GB0002634946		1843.5000	285	XLON	05002050000159991-E0RzMqThUvOA	BuybackVWAP
BAE Systems plc	10/07/2026	15:02:50	GB0002634946		1843.0000	285	XLON	07002070000159949-E0RzMqThUvP7	BuybackVWAP
BAE Systems plc	10/07/2026	15:04:23	GB0002634946		1841.5000	311	XLON	05002050000161963-E0RzMqThUyJ3	BuybackVWAP
BAE Systems plc	10/07/2026	15:05:13	GB0002634946		1842.0000	18	XLON	05002050000162614-E0RzMqThV0Fz	BuybackVWAP
BAE Systems plc	10/07/2026	15:05:13	GB0002634946		1842.0000	378	XLON	05002050000162614-E0RzMqThV0F7	BuybackVWAP
BAE Systems plc	10/07/2026	15:08:06	GB0002634946		1849.0000	554	XLON	07002070000165143-E0RzMqThV6Qg	BuybackVWAP
BAE Systems plc	10/07/2026	15:08:12	GB0002634946		1848.0000	280	XLON	07002070000164740-E0RzMqThV6e5	BuybackVWAP
BAE Systems plc	10/07/2026	15:08:12	GB0002634946		1848.0000	80	XLON	07002070000164740-E0RzMqThV6e9	BuybackVWAP
BAE Systems plc	10/07/2026	15:08:12	GB0002634946		1848.0000	428	XLON	07002070000165025-E0RzMqThV6eB	BuybackVWAP
BAE Systems plc	10/07/2026	15:09:49	GB0002634946		1848.0000	416	XLON	05002050000166394-E0RzMqThV9P7	BuybackVWAP
BAE Systems plc	10/07/2026	15:09:53	GB0002634946		1847.5000	297	XLON	07002070000166325-E0RzMqThV9Yp	BuybackVWAP
BAE Systems plc	10/07/2026	15:11:19	GB0002634946		1845.0000	310	XLON	05002050000167987-E0RzMqThVVCb	BuybackVWAP
BAE Systems plc	10/07/2026	15:13:38	GB0002634946		1844.5000	343	XLON	07002070000169879-E0RzMqThVGuw	BuybackVWAP
BAE Systems plc	10/07/2026	15:14:49	GB0002634946		1845.5000	335	XLON	05002050000171026-E0RzMqThVlkl	BuybackVWAP
BAE Systems plc	10/07/2026	15:17:37	GB0002634946		1847.5000	402	XLON	05002050000173594-E0RzMqThVOxv	BuybackVWAP
BAE Systems plc	10/07/2026	15:17:51	GB0002634946		1846.5000	371	XLON	07002070000173756-E0RzMqThVPYq	BuybackVWAP
BAE Systems plc	10/07/2026	15:19:29	GB0002634946		1847.0000	400	XLON	05002050000175720-E0RzMqThVSzr	BuybackVWAP
BAE Systems plc	10/07/2026	15:19:51	GB0002634946		1846.5000	463	XLON	05002050000175617-E0RzMqThVTmZ	BuybackVWAP
BAE Systems plc	10/07/2026	15:21:35	GB0002634946		1845.5000	301	XLON	05002050000177107-E0RzMqThVX9U	BuybackVWAP
BAE Systems plc	10/07/2026	15:23:13	GB0002634946		1844.5000	11	XLON	05002050000176936-E0RzMqThVa2w	BuybackVWAP
BAE Systems plc	10/07/2026	15:23:13	GB0002634946		1844.5000	389	XLON	05002050000178845-E0RzMqThVa2y	BuybackVWAP
BAE Systems plc	10/07/2026	15:23:13	GB0002634946		1844.5000	390	XLON	05002050000176936-E0RzMqThVa2K	BuybackVWAP
BAE Systems plc	10/07/2026	15:24:35	GB0002634946		1845.0000	79	XLON	07002070000180264-E0RzMqThVd4O	BuybackVWAP
BAE Systems plc	10/07/2026	15:24:35	GB0002634946		1845.0000	353	XLON	07002070000180264-E0RzMqThVd4Q	BuybackVWAP
BAE Systems plc	10/07/2026	15:25:44	GB0002634946		1845.0000	86	XLON	05002050000181530-E0RzMqThVf67	BuybackVWAP
BAE Systems plc	10/07/2026	15:25:44	GB0002634946		1845.0000	181	XLON	05002050000181530-E0RzMqThVf69	BuybackVWAP
BAE Systems plc	10/07/2026	15:26:06	GB0002634946		1844.5000	395	XLON	05002050000181979-E0RzMqThVfnf	BuybackVWAP
BAE Systems plc	10/07/2026	15:29:34	GB0002634946		1846.5000	216	XLON	05002050000184756-E0RzMqThVlrQ	BuybackVWAP
BAE Systems plc	10/07/2026	15:29:34	GB0002634946		1846.5000	293	XLON	07002070000184717-E0RzMqThVlrO	BuybackVWAP
BAE Systems plc	10/07/2026	15:30:17	GB0002634946		1845.5000	617	XLON	05002050000185139-E0RzMqThVnCu	BuybackVWAP
BAE Systems plc	10/07/2026	15:32:41	GB0002634946		1844.5000	211	XLON	05002050000187110-E0RzMqThVrce	BuybackVWAP
BAE Systems plc	10/07/2026	15:32:41	GB0002634946		1844.5000	486	XLON	07002070000185996-E0RzMqThVrOy	BuybackVWAP
BAE Systems plc	10/07/2026	15:32:42	GB0002634946		1843.5000	381	XLON	07002070000187307-E0RzMqThVt5j	BuybackVWAP
BAE Systems plc	10/07/2026	15:33:02	GB0002634946		1848.0000	206	XLON	05002050000188329-E0RzMqThW3Z4	BuybackVWAP
BAE Systems plc	10/07/2026	15:34:39	GB0002634946		1848.5000	312	XLON	07002070000192096-E0RzMqThWSp3	BuybackVWAP
BAE Systems plc	10/07/2026	15:35:49	GB0002634946		1849.0000	284	XLON	05002050000194878-E0RzMqThWZ6u	BuybackVWAP
BAE Systems plc	10/07/2026	15:37:20	GB0002634946		1850.0000	216	XLON	07002070000198539-E0RzMqThWfHH	BuybackVWAP
BAE Systems plc	10/07/2026	15:38:16	GB0002634946		1850.0000	410	XLON	05002050000199284-E0RzMqThWfx5	BuybackVWAP
BAE Systems plc	10/07/2026	15:39:34	GB0002634946		1848.0000	557	XLON	07002070000201317-E0RzMqThWkte	BuybackVWAP
BAE Systems plc	10/07/2026	15:40:40	GB0002634946		1847.5000	241	XLON	05002050000202499-E0RzMqThWnaj	BuybackVWAP
BAE Systems plc	10/07/2026	15:41:06	GB0002634946		1846.5000	39	XLON	07002070000202826-E0RzMqThWowM	BuybackVWAP
BAE Systems plc	10/07/2026	15:41:06	GB0002634946		1846.5000	315	XLON	07002070000202826-E0RzMqThWowO	BuybackVWAP
BAE Systems plc	10/07/2026	15:43:11	GB0002634946		1847.0000	434	XLON	05002050000204662-E0RzMqThWsu4	BuybackVWAP
BAE Systems plc	10/07/2026	15:44:26	GB0002634946		1846.5000	502	XLON	07002070000206347-E0RzMqThWv5K	BuybackVWAP
BAE Systems plc	10/07/2026	15:45:06	GB0002634946		1846.0000	290	XLON	05002050000206245-E0RzMqThWwDW	BuybackVWAP
BAE Systems plc	10/07/2026	15:45:17	GB0002634946		1845.0000	315	XLON	05002050000205835-E0RzMqThWwSF	BuybackVWAP
BAE Systems plc	10/07/2026	15:47:12	GB0002634946		1847.0000	315	XLON	07002070000208094-E0RzMqThWws0	BuybackVWAP
BAE Systems plc	10/07/2026	15:47:12	GB0002634946		1847.0000	101	XLON	07002070000208094-E0RzMqThWws3	BuybackVWAP
BAE Systems plc	10/07/2026	15:49:11	GB0002634946		1847.5000	207	XLON	07002070000210622-E0RzMqThX3R3	BuybackVWAP
BAE Systems plc	10/07/2026	15:50:37	GB0002634946		1849.5000	567	XLON	05002050000212123-E0RzMqThX6cn	BuybackVWAP
BAE Systems plc	10/07/2026	15:50:41	GB0002634946		1849.0000	398	XLON	07002070000211413-E0RzMqThX6if	BuybackVWAP
BAE Systems plc	10/07/2026	15:51:18	GB0002634946		1847.0000	237	XLON	07002070000212884-E0RzMqThX7kv	BuybackVWAP
BAE Systems plc	10/07/2026	15:54:28	GB0002634946		1848.0000	436	XLON	05002050000215163-E0RzMqThXCcX	BuybackVWAP
BAE Systems plc	10/07/2026	15:54:28	GB0002634946		1848.0000	356	XLON	07002070000214243-E0RzMqThXCcR	BuybackVWAP
BAE Systems plc	10/07/2026	15:54:28	GB0002634946		1848.5000	436	XLON	07002070000215394-E0RzMqThXCbG	BuybackVWAP
BAE Systems plc	10/07/2026	15:55:53	GB0002634946		1848.5000	217	XLON	05002050000216734-E0RzMqThXEta	BuybackVWAP
BAE Systems plc	10/07/2026	15:58:18	GB0002634946		1847.5000	433	XLON	05002050000217018-E0RzMqThXJIR	BuybackVWAP
BAE Systems plc	10/07/2026	15:58:22	GB0002634946		1847.0000	280	XLON	07002070000218650-E0RzMqThXJPO	BuybackVWAP
BAE Systems plc	10/07/2026	15:59:33	GB0002634946		1847.0000	592	XLON	05002050000220392-E0RzMqThXLCY	BuybackVWAP
BAE Systems plc	10/07/2026	16:01:07	GB0002634946		1849.5000	11	XLON	05002050000222075-E0RzMqThXOUH	BuybackVWAP
BAE Systems plc	10/07/2026	16:01:07	GB0002634946		1849.5000	423	XLON	05002050000222075-E0RzMqThXOUJ	BuybackVWAP
BAE Systems plc	10/07/2026	16:01:13	GB0002634946		1849.0000	411	XLON	07002070000221893-E0RzMqThXOgQ	BuybackVWAP
BAE Systems plc	10/07/2026	16:01:13	GB0002634946		1849.0000	66	XLON	07002070000221893-E0RzMqThXOgU	BuybackVWAP
BAE Systems plc	10/07/2026	16:02							

BAE Systems plc	10/07/2026	16:02:57	GB0002634946	1849.0000	722	XLON	05002050000223730-E0RzMqThXRia	BuybackVWAP
BAE Systems plc	10/07/2026	16:05:35	GB0002634946	1848.0000	350	XLON	07002070000225201-E0RzMqThXXDx	BuybackVWAP
BAE Systems plc	10/07/2026	16:06:14	GB0002634946	1847.5000	384	XLON	05002050000226999-E0RzMqThXYRZ	BuybackVWAP
BAE Systems plc	10/07/2026	16:09:25	GB0002634946	1849.5000	34	XLON	07002070000228898-E0RzMqThXdHl	BuybackVWAP
BAE Systems plc	10/07/2026	16:09:25	GB0002634946	1849.5000	432	XLON	07002070000228898-E0RzMqThXdHo	BuybackVWAP
BAE Systems plc	10/07/2026	16:09:25	GB0002634946	1849.5000	240	XLON	07002070000229072-E0RzMqThXdHq	BuybackVWAP
BAE Systems plc	10/07/2026	16:09:25	GB0002634946	1849.0000	505	XLON	07002070000229302-E0RzMqThXdla	BuybackVWAP
BAE Systems plc	10/07/2026	16:09:25	GB0002634946	1850.0000	547	XLON	05002050000229134-E0RzMqThXdGP	BuybackVWAP
BAE Systems plc	10/07/2026	16:11:13	GB0002634946	1849.0000	434	XLON	07002070000230636-E0RzMqThXg1a	BuybackVWAP
BAE Systems plc	10/07/2026	16:13:05	GB0002634946	1850.5000	329	XLON	07002070000232151-E0RzMqThXjBx	BuybackVWAP
BAE Systems plc	10/07/2026	16:13:05	GB0002634946	1851.0000	219	XLON	05002050000232381-E0RzMqThXjAu	BuybackVWAP
BAE Systems plc	10/07/2026	16:13:05	GB0002634946	1851.0000	72	XLON	05002050000232381-E0RzMqThXjAx	BuybackVWAP
BAE Systems plc	10/07/2026	16:13:05	GB0002634946	1851.0000	182	XLON	05002050000232381-E0RzMqThXjB1	BuybackVWAP
BAE Systems plc	10/07/2026	16:15:07	GB0002634946	1852.0000	381	XLON	05002050000234223-E0RzMqThXm5O	BuybackVWAP
BAE Systems plc	10/07/2026	16:16:06	GB0002634946	1853.0000	382	XLON	05002050000234959-E0RzMqThXo2G	BuybackVWAP
BAE Systems plc	10/07/2026	16:16:35	GB0002634946	1852.0000	540	XLON	07002070000234918-E0RzMqThXooD	BuybackVWAP
BAE Systems plc	10/07/2026	16:16:35	GB0002634946	1852.5000	382	XLON	07002070000234762-E0RzMqThXone	BuybackVWAP
BAE Systems plc	10/07/2026	16:17:44	GB0002634946	1851.0000	537	XLON	07002070000236339-E0RzMqThXrEb	BuybackVWAP
BAE Systems plc	10/07/2026	16:17:44	GB0002634946	1851.5000	252	XLON	05002050000236528-E0RzMqThXrAc	BuybackVWAP
BAE Systems plc	10/07/2026	16:17:44	GB0002634946	1851.5000	203	XLON	07002070000235492-E0RzMqThXrAa	BuybackVWAP
BAE Systems plc	10/07/2026	16:17:44	GB0002634946	1852.0000	537	XLON	07002070000236338-E0RzMqThXr8z	BuybackVWAP
BAE Systems plc	10/07/2026	16:21:17	GB0002634946	1852.5000	40	XLON	05002050000238746-E0RzMqThXxkJ	BuybackVWAP
BAE Systems plc	10/07/2026	16:21:32	GB0002634946	1852.5000	503	XLON	05002050000238757-E0RzMqThXyHd	BuybackVWAP
BAE Systems plc	10/07/2026	16:22:50	GB0002634946	1852.5000	28	XLON	05002050000238830-E0RzMqThY0NB	BuybackVWAP
BAE Systems plc	10/07/2026	16:22:50	GB0002634946	1852.5000	734	XLON	05002050000238830-E0RzMqThY0ND	BuybackVWAP
BAE Systems plc	10/07/2026	16:23:35	GB0002634946	1852.0000	454	XLON	07002070000238638-E0RzMqThY1Vb	BuybackVWAP
BAE Systems plc	10/07/2026	16:24:18	GB0002634946	1851.5000	67	XLON	07002070000238770-E0RzMqThY3z1	BuybackVWAP
BAE Systems plc	10/07/2026	16:25:07	GB0002634946	1851.5000	140	XLON	07002070000238770-E0RzMqThY5T0	BuybackVWAP
BAE Systems plc	10/07/2026	16:25:07	GB0002634946	1851.5000	361	XLON	07002070000238788-E0RzMqThY5T2	BuybackVWAP
BAE Systems plc	10/07/2026	16:25:13	GB0002634946	1851.0000	153	XLON	05002050000238918-E0RzMqThY5gp	BuybackVWAP
BAE Systems plc	10/07/2026	16:25:13	GB0002634946	1851.0000	219	XLON	07002070000238699-E0RzMqThY5gk	BuybackVWAP
BAE Systems plc	10/07/2026	16:26:42	GB0002634946	1851.5000	489	XLON	05002050000239107-E0RzMqThY8uK	BuybackVWAP
BAE Systems plc	10/07/2026	16:28:07	GB0002634946	1852.0000	212	XLON	07002070000239060-E0RzMqThYCF8	BuybackVWAP
BAE Systems plc	10/07/2026	16:28:07	GB0002634946	1852.5000	228	XLON	05002050000239179-E0RzMqThYCEG	BuybackVWAP
BAE Systems plc	10/07/2026	16:28:49	GB0002634946	1851.0000	214	XLON	05002050000238918-E0RzMqThYD6k	BuybackVWAP
BAE Systems plc	10/07/2026	16:28:55	GB0002634946	1851.0000	490	XLON	07002070000239168-E0RzMqThYDlc	BuybackVWAP