

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	29/06/2026	08:01:20	GB0002634946	1792.5000	412	XLON	07002070000000185-E0RrOIAUbiQI	BuybackVWAP
BAE Systems plc	29/06/2026	08:01:27	GB0002634946	1791.0000	494	XLON	07002070000000182-E0RrOIAUbjG5	BuybackVWAP
BAE Systems plc	29/06/2026	08:02:41	GB0002634946	1793.0000	350	XLON	05002050000000207-E0RrOIAUbmJf	BuybackVWAP
BAE Systems plc	29/06/2026	08:02:43	GB0002634946	1791.5000	455	XLON	070020700000000211-E0RrOIAUbmjD	BuybackVWAP
BAE Systems plc	29/06/2026	08:06:37	GB0002634946	1799.0000	292	XLON	05002050000000266-E0RrOIAUbxQ4	BuybackVWAP
BAE Systems plc	29/06/2026	08:06:37	GB0002634946	1799.0000	132	XLON	05002050000000266-E0RrOIAUbxQD	BuybackVWAP
BAE Systems plc	29/06/2026	08:09:12	GB0002634946	1796.5000	381	XLON	07002070000000322-E0RrOIAUc3fJ	BuybackVWAP
BAE Systems plc	29/06/2026	08:09:41	GB0002634946	1796.5000	496	XLON	05002050000000327-E0RrOIAUc50W	BuybackVWAP
BAE Systems plc	29/06/2026	08:09:42	GB0002634946	1795.5000	422	XLON	05002050000000311-E0RrOIAUc535	BuybackVWAP
BAE Systems plc	29/06/2026	08:11:19	GB0002634946	1792.5000	555	XLON	05002050000000350-E0RrOIAUc9vN	BuybackVWAP
BAE Systems plc	29/06/2026	08:15:24	GB0002634946	1796.5000	515	XLON	05002050000000419-E0RrOIAUclR5	BuybackVWAP
BAE Systems plc	29/06/2026	08:16:43	GB0002634946	1795.0000	637	XLON	07002070000001134-E0RrOIAUclhp	BuybackVWAP
BAE Systems plc	29/06/2026	08:18:09	GB0002634946	1795.0000	618	XLON	050020500000001783-E0RrOIAUcUuv	BuybackVWAP
BAE Systems plc	29/06/2026	08:19:49	GB0002634946	1794.5000	449	XLON	070020700000002381-E0RrOIAUcS3e	BuybackVWAP
BAE Systems plc	29/06/2026	08:22:08	GB0002634946	1792.0000	243	XLON	050020500000002962-E0RrOIAUcWsz	BuybackVWAP
BAE Systems plc	29/06/2026	08:22:08	GB0002634946	1792.0000	207	XLON	070020700000002748-E0RrOIAUcWsX	BuybackVWAP
BAE Systems plc	29/06/2026	08:26:37	GB0002634946	1796.5000	255	XLON	050020500000003981-E0RrOIAUcMev	BuybackVWAP
BAE Systems plc	29/06/2026	08:26:37	GB0002634946	1796.5000	283	XLON	050020500000003981-E0RrOIAUcMx	BuybackVWAP
BAE Systems plc	29/06/2026	08:27:34	GB0002634946	1796.0000	253	XLON	050020500000004921-E0RrOIAUcgc1C	BuybackVWAP
BAE Systems plc	29/06/2026	08:27:34	GB0002634946	1796.0000	524	XLON	050020500000004921-E0RrOIAUcgc1E	BuybackVWAP
BAE Systems plc	29/06/2026	08:28:04	GB0002634946	1795.5000	224	XLON	070020700000000572-E0RrOIAUcgy0	BuybackVWAP
BAE Systems plc	29/06/2026	08:28:54	GB0002634946	1794.0000	376	XLON	050020500000005049-E0RrOIAUcJ3U	BuybackVWAP
BAE Systems plc	29/06/2026	08:29:56	GB0002634946	1792.5000	387	XLON	070020700000005372-E0RrOIAUcKqk	BuybackVWAP
BAE Systems plc	29/06/2026	08:31:22	GB0002634946	1791.5000	416	XLON	070020700000006149-E0RrOIAUcnUG	BuybackVWAP
BAE Systems plc	29/06/2026	08:31:29	GB0002634946	1790.5000	209	XLON	070020700000006111-E0RrOIAUcnznZ	BuybackVWAP
BAE Systems plc	29/06/2026	08:34:39	GB0002634946	1793.0000	275	XLON	070020700000007250-E0RrOIAUcVnz	BuybackVWAP
BAE Systems plc	29/06/2026	08:41:29	GB0002634946	1798.5000	529	XLON	050020500000009870-E0RrOIAUd5qM	BuybackVWAP
BAE Systems plc	29/06/2026	08:41:31	GB0002634946	1797.5000	414	XLON	070020700000009023-E0RrOIAUd5wA	BuybackVWAP
BAE Systems plc	29/06/2026	08:43:24	GB0002634946	1797.5000	549	XLON	050020500000011415-E0RrOIAUd88y	BuybackVWAP
BAE Systems plc	29/06/2026	08:43:38	GB0002634946	1795.0000	221	XLON	070020700000012946-E0RrOIAUd8SU	BuybackVWAP
BAE Systems plc	29/06/2026	08:44:35	GB0002634946	1794.5000	255	XLON	070020700000013713-E0RrOIAUd9q7	BuybackVWAP
BAE Systems plc	29/06/2026	08:44:35	GB0002634946	1794.5000	238	XLON	070020700000013713-E0RrOIAUd9pz	BuybackVWAP
BAE Systems plc	29/06/2026	08:46:27	GB0002634946	1792.0000	192	XLON	070020700000015244-E0RrOIAUdCYf	BuybackVWAP
BAE Systems plc	29/06/2026	08:46:42	GB0002634946	1792.0000	257	XLON	070020700000015244-E0RrOIAUdCmE	BuybackVWAP
BAE Systems plc	29/06/2026	08:48:33	GB0002634946	1792.0000	194	XLON	050020500000016782-E0RrOIAUdF61	BuybackVWAP
BAE Systems plc	29/06/2026	08:51:21	GB0002634946	1793.0000	310	XLON	070020700000018893-E0RrOIAUdJS1	BuybackVWAP
BAE Systems plc	29/06/2026	08:51:21	GB0002634946	1793.0000	49	XLON	070020700000018893-E0RrOIAUdJS3	BuybackVWAP
BAE Systems plc	29/06/2026	08:54:02	GB0002634946	1796.0000	426	XLON	050020500000021174-E0RrOIAUdN1V	BuybackVWAP
BAE Systems plc	29/06/2026	08:54:48	GB0002634946	1795.5000	87	XLON	050020500000022218-E0RrOIAUdOEF	BuybackVWAP
BAE Systems plc	29/06/2026	08:54:58	GB0002634946	1795.5000	281	XLON	050020500000022218-E0RrOIAUdOQ0	BuybackVWAP
BAE Systems plc	29/06/2026	08:56:35	GB0002634946	1795.0000	71	XLON	070020700000024064-E0RrOIAUdRUF	BuybackVWAP
BAE Systems plc	29/06/2026	08:56:35	GB0002634946	1795.0000	291	XLON	070020700000024064-E0RrOIAUdRUH	BuybackVWAP
BAE Systems plc	29/06/2026	09:01:22	GB0002634946	1796.0000	120	XLON	050020500000028588-E0RrOIAUdYWP	BuybackVWAP
BAE Systems plc	29/06/2026	09:01:22	GB0002634946	1796.0000	287	XLON	070020700000028590-E0RrOIAUdYWN	BuybackVWAP
BAE Systems plc	29/06/2026	09:02:03	GB0002634946	1796.0000	80	XLON	050020500000028588-E0RrOIAUdZAI	BuybackVWAP
BAE Systems plc	29/06/2026	09:02:05	GB0002634946	1795.0000	209	XLON	050020500000028232-E0RrOIAUdZEy	BuybackVWAP
BAE Systems plc	29/06/2026	09:02:05	GB0002634946	1795.0000	326	XLON	070020700000026326-E0RrOIAUdZEw	BuybackVWAP
BAE Systems plc	29/06/2026	09:03:02	GB0002634946	1794.5000	487	XLON	050020500000029376-E0RrOIAUdah8	BuybackVWAP
BAE Systems plc	29/06/2026	09:06:13	GB0002634946	1797.0000	428	XLON	070020700000031084-E0RrOIAUdgdO	BuybackVWAP
BAE Systems plc	29/06/2026	09:07:52	GB0002634946	1795.0000	399	XLON	050020500000031404-E0RrOIAUdiXw	BuybackVWAP
BAE Systems plc	29/06/2026	09:10:04	GB0002634946	1794.0000	343	XLON	050020500000032551-E0RrOIAUdm9J	BuybackVWAP
BAE Systems plc	29/06/2026	09:11:32	GB0002634946	1793.0000	330	XLON	070020700000033904-E0RrOIAUdndzn	BuybackVWAP
BAE Systems plc	29/06/2026	09:15:24	GB0002634946	1793.0000	200	XLON	050020500000034932-E0RrOIAUdtYa	BuybackVWAP
BAE Systems plc	29/06/2026	09:15:24	GB0002634946	1793.0000	266	XLON	050020500000034932-E0RrOIAUdtYc	BuybackVWAP
BAE Systems plc	29/06/2026	09:18:28	GB0002634946	1792.0000	489	XLON	050020500000035712-E0RrOIAUdxOE	BuybackVWAP
BAE Systems plc	29/06/2026	09:21:24	GB0002634946	1790.0000	43	XLON	070020700000037136-E0RrOIAUeiS7	BuybackVWAP
BAE Systems plc	29/06/2026	09:21:24	GB0002634946	1790.0000	474	XLON	070020700000037136-E0RrOIAUeiS9	BuybackVWAP
BAE Systems plc	29/06/2026	09:26:48	GB0002634946	1793.0000	322	XLON	050020500000039784-E0RrOIAUe85L	BuybackVWAP
BAE Systems plc	29/06/2026	09:26:48	GB0002634946	1793.0000	204	XLON	070020700000039732-E0RrOIAUe85N	BuybackVWAP
BAE Systems plc	29/06/2026	09:28:13	GB0002634946	1793.0000	215	XLON	070020700000040465-E0RrOIAUeA6	BuybackVWAP
BAE Systems plc	29/06/2026	09:28:13	GB0002634946	1793.0000	241	XLON	070020700000040465-E0RrOIAUeA8A	BuybackVWAP
BAE Systems plc	29/06/2026	09:29:44	GB0002634946	1792.0000	509	XLON	070020700000040928-E0RrOIAUeC7n	BuybackVWAP
BAE Systems plc	29/06/2026	09:31:43	GB0002634946	1791.5000	373	XLON	070020700000041853-E0RrOIAUeFkr	BuybackVWAP
BAE Systems plc	29/06/2026	09:33:15	GB0002634946	1790.5000	573	XLON	050020500000041801-E0RrOIAUeHiS	BuybackVWAP
BAE Systems plc	29/06/2026	09:36:41	GB0002634946	1792.5000	416	XLON	050020500000043329-E0RrOIAUeMKJ	BuybackVWAP
BAE Systems plc	29/06/2026	09:37:28	GB0002634946	1792.0000	321	XLON	050020500000043596-E0RrOIAUeNKT	BuybackVWAP
BAE Systems plc	29/06/2026	09:38:25	GB0002634946	1791.5000	277	XLON	070020700000043728-E0RrOIAUeOgn	BuybackVWAP
BAE Systems plc	29/06/2026	09:39:32	GB0002634946	1791.0000	278	XLON	050020500000045094-E0RrOIAUeQJ5	BuybackVWAP
BAE Systems plc	29/06/2026	09:42:18	GB0002634946	1790.5000	278	XLON	070020700000045138-E0RrOIAUeUQb	BuybackVWAP
BAE Systems plc	29/06/2026	09:43:24	GB0002634946	1790.5000	388	XLON	050020500000045796-E0RrOIAUeWBZ	BuybackVWAP
BAE Systems plc	29/06/2026	09:45:55	GB0002634946	1791.5000	142	XLON	070020700000046366-E0RrOIAUeZa3	BuybackVWAP
BAE Systems plc	29/06/2026	09:45:55	GB0002634946	1791.5000	116	XLON	070020700000046366-E0RrOIAUeZa7	BuybackVWAP
BAE Systems plc	29/06/2026	09:47:03	GB0002634946	1790.5000	192	XLON	070020700000046174-E0RrOIAUeZbnl	BuybackVWAP
BAE Systems plc	29/06/2026	09:47:03	GB0002634946	1790.5000	89	XLON	070020700000046174-E0RrOIAUeZbnN	BuybackVWAP
BAE Systems plc	29/06/2026	09:51:13	GB0002634946	1792.0000	363	XLON	070020700000047876-E0RrOIAUehvL	BuybackVWAP
BAE Systems plc	29/06/2026	09:51:31	GB0002634946	1791.0000	309	XLON	050020500000047809-E0RrOIAUei38	BuybackVWAP
BAE Systems plc	29/06/2026	09:53:26	GB0002634946	1791.0000	396	XLON	070020700000048378-E0RrOIAUekZF	BuybackVWAP
BAE Systems plc	29/06/2026	09:56:50	GB0002634946	1790.5000	90	XLON	050020500000049446-E0RrOIAUepG7	BuybackVWAP
BAE Systems plc	29/06/2026	09:56:50	GB0002634946	1790.5000	218	XLON	050020500000049446-E0RrOIAUepG9	BuybackVWAP
BAE Systems plc	29/06/2026	09:59:08	GB0002634946	1789.5000	204	XLON	070020700000048591-E0RrOIAUesPB	BuybackVWAP
BAE Systems plc	29/06/2026	09:59:15	GB0002634946	1788.5000	334	XLON	050020500000050057-E0RrOIAUesUs	BuybackVWAP
BAE Systems plc	29/06/2026	10:00:19	GB0002634946	1786.5000	250	XLON	070020700000050621-E0RrOIAUeu8E	BuybackVWAP
BAE Systems plc	29/06/2026	10:01:23	GB0002634946	1785.0000	37	XLON	050020500000051208-E0RrOIAUevLi	BuybackVWAP
BAE Systems plc	29/06/2026	10:01:48	GB0002634946	1785.0000	192	XLON	050020500000051208-E0RrOIAUevLi	BuybackVWAP
BAE Systems plc	29/06/2026	10:02:23	GB0002634946	1785.0000	43	XLON	050020500000051208-E0RrOIAUewon	BuybackVWAP
BAE Systems plc	29/06/2026	10:02:23	GB0002634946	1785.0000	4	XLON	050020500000051208-E0RrOIAUewop	BuybackVWAP
BAE Systems plc	29/06/2026	10:06:47	GB0002634946	1785.0000	63	XLON	050020500000052266-E0RrOIAUf2t3	BuybackVWAP
BAE Systems plc	29/06/2026	10:06:47	GB0002634946	1785.0000	253	XLON	070020700000053106-E0RrOIAUf2t5	BuybackVWAP
BAE Systems plc	29/06/2026	10:06:47	GB0002634946	1785.0000	192	XLON	050020500000052266-E0RrOIAUf2t1	BuybackVWAP
BAE Systems plc	29/06/2026	10:10:04	GB0002634946	1784.0000	468	XLON	070020700000053720-E0RrOIAUf6ES	BuybackVWAP
BAE Systems plc	29/06/2026	10:11:22	GB0002634946	1782.0000	455	XLON	050020500000054707-E0RrOIAUf7xV	BuybackVWAP
BAE Systems plc	29/06/2026	10:12:51	GB0002634946	1781.5000	344	XLON	070020700000055395-E0RrOIAUf9eE	BuybackVWAP
BAE Systems plc	29/06/2026	10:17:36	GB0002634946	1781.0000	105	XLON	050020500000056479-E0RrOIAUfEr0	BuybackVWAP
BAE Systems plc	29/06/2026	10:17:36	GB0002634946	1781.0000	91	XLON	050020500000056479-E0RrOIAUfEr2	BuybackVWAP
BAE Systems plc	29/06/2026	10:17:50	GB0002634946	1780.0000	325	XLON	070020700000055869-E0RrOIAUfF7j	BuybackVWAP
BAE Systems plc	29/06/2026	10						

BAE Systems plc	29/06/2026	10:30:46	GB0002634946	1781.0000	239	XLON	05002050000060922-E0RrOIAUfT2R	BuybackVWAP
BAE Systems plc	29/06/2026	10:34:55	GB0002634946	1781.0000	207	XLON	05002050000062307-E0RrOIAUfWTF	BuybackVWAP
BAE Systems plc	29/06/2026	10:34:55	GB0002634946	1781.0000	8	XLON	05002050000062307-E0RrOIAUfWTH	BuybackVWAP
BAE Systems plc	29/06/2026	10:34:55	GB0002634946	1781.0000	301	XLON	070020700000062614-E0RrOIAUfWTJ	BuybackVWAP
BAE Systems plc	29/06/2026	10:43:31	GB0002634946	1783.0000	388	XLON	05002050000065371-E0RrOIAUfveL	BuybackVWAP
BAE Systems plc	29/06/2026	10:43:31	GB0002634946	1783.0000	151	XLON	05002050000065371-E0RrOIAUfveJ	BuybackVWAP
BAE Systems plc	29/06/2026	10:46:11	GB0002634946	1782.0000	120	XLON	05002050000066228-E0RrOIAUfhTJ	BuybackVWAP
BAE Systems plc	29/06/2026	10:46:11	GB0002634946	1782.0000	287	XLON	05002050000066228-E0RrOIAUfh7L	BuybackVWAP
BAE Systems plc	29/06/2026	10:46:14	GB0002634946	1781.0000	478	XLON	05002050000065856-E0RrOIAUfhCS	BuybackVWAP
BAE Systems plc	29/06/2026	10:54:05	GB0002634946	1782.5000	379	XLON	07002070000067535-E0RrOIAUfrrp	BuybackVWAP
BAE Systems plc	29/06/2026	10:55:31	GB0002634946	1782.5000	293	XLON	05002050000069779-E0RrOIAUfBtp	BuybackVWAP
BAE Systems plc	29/06/2026	10:55:31	GB0002634946	1782.5000	221	XLON	07002070000069784-E0RrOIAUfBfn	BuybackVWAP
BAE Systems plc	29/06/2026	10:56:49	GB0002634946	1781.5000	439	XLON	07002070000070383-E0RrOIAUfukV	BuybackVWAP
BAE Systems plc	29/06/2026	10:58:53	GB0002634946	1782.5000	360	XLON	07002070000071062-E0RrOIAUfuxB	BuybackVWAP
BAE Systems plc	29/06/2026	11:01:26	GB0002634946	1782.5000	402	XLON	05002050000072136-E0RrOIAUg04G	BuybackVWAP
BAE Systems plc	29/06/2026	11:02:31	GB0002634946	1781.5000	385	XLON	07002070000072285-E0RrOIAUg1TY	BuybackVWAP
BAE Systems plc	29/06/2026	11:03:38	GB0002634946	1780.5000	94	XLON	05002050000072654-E0RrOIAUg2dE	BuybackVWAP
BAE Systems plc	29/06/2026	11:03:38	GB0002634946	1780.5000	222	XLON	05002050000072654-E0RrOIAUg2dM	BuybackVWAP
BAE Systems plc	29/06/2026	11:09:13	GB0002634946	1779.5000	431	XLON	07002070000072616-E0RrOIAUg8Pw	BuybackVWAP
BAE Systems plc	29/06/2026	11:14:08	GB0002634946	1781.0000	485	XLON	07002070000076772-E0RrOIAUgDIH	BuybackVWAP
BAE Systems plc	29/06/2026	11:14:09	GB0002634946	1780.0000	405	XLON	07002070000076176-E0RrOIAUgD8r	BuybackVWAP
BAE Systems plc	29/06/2026	11:15:04	GB0002634946	1779.5000	55	XLON	07002070000077067-E0RrOIAUgEiu	BuybackVWAP
BAE Systems plc	29/06/2026	11:15:04	GB0002634946	1779.5000	404	XLON	07002070000077067-E0RrOIAUgEis	BuybackVWAP
BAE Systems plc	29/06/2026	11:18:10	GB0002634946	1780.5000	192	XLON	05002050000078364-E0RrOIAUgi0D	BuybackVWAP
BAE Systems plc	29/06/2026	11:18:10	GB0002634946	1780.5000	69	XLON	05002050000078364-E0RrOIAUgi0F	BuybackVWAP
BAE Systems plc	29/06/2026	11:20:08	GB0002634946	1780.5000	393	XLON	05002050000078976-E0RrOIAUgk4B	BuybackVWAP
BAE Systems plc	29/06/2026	11:21:53	GB0002634946	1779.5000	323	XLON	05002050000079425-E0RrOIAUgLz0	BuybackVWAP
BAE Systems plc	29/06/2026	11:23:58	GB0002634946	1779.5000	202	XLON	07002070000079966-E0RrOIAUgNiS	BuybackVWAP
BAE Systems plc	29/06/2026	11:23:58	GB0002634946	1779.5000	14	XLON	07002070000079966-E0RrOIAUgNiU	BuybackVWAP
BAE Systems plc	29/06/2026	11:23:58	GB0002634946	1779.5000	301	XLON	07002070000080001-E0RrOIAUgNiW	BuybackVWAP
BAE Systems plc	29/06/2026	11:26:11	GB0002634946	1780.0000	272	XLON	07002070000081006-E0RrOIAUgQ3i	BuybackVWAP
BAE Systems plc	29/06/2026	11:29:14	GB0002634946	1781.0000	52	XLON	05002050000081703-E0RrOIAUgSMG	BuybackVWAP
BAE Systems plc	29/06/2026	11:32:56	GB0002634946	1783.0000	186	XLON	05002050000082892-E0RrOIAUgVSP	BuybackVWAP
BAE Systems plc	29/06/2026	11:32:56	GB0002634946	1783.0000	158	XLON	05002050000082892-E0RrOIAUgVSS	BuybackVWAP
BAE Systems plc	29/06/2026	11:34:16	GB0002634946	1782.0000	284	XLON	07002070000082114-E0RrOIAUgWe3	BuybackVWAP
BAE Systems plc	29/06/2026	11:34:34	GB0002634946	1780.5000	307	XLON	07002070000083538-E0RrOIAUgX5h	BuybackVWAP
BAE Systems plc	29/06/2026	11:34:34	GB0002634946	1781.0000	419	XLON	05002050000083457-E0RrOIAUgX4v	BuybackVWAP
BAE Systems plc	29/06/2026	11:41:00	GB0002634946	1783.0000	295	XLON	05002050000085361-E0RrOIAUgdNo	BuybackVWAP
BAE Systems plc	29/06/2026	11:45:20	GB0002634946	1784.0000	384	XLON	07002070000086831-E0RrOIAUghpm	BuybackVWAP
BAE Systems plc	29/06/2026	11:48:56	GB0002634946	1783.0000	298	XLON	07002070000086760-E0RrOIAUgqR8	BuybackVWAP
BAE Systems plc	29/06/2026	11:50:21	GB0002634946	1784.5000	352	XLON	05002050000088596-E0RrOIAUgqFt	BuybackVWAP
BAE Systems plc	29/06/2026	11:52:44	GB0002634946	1784.5000	256	XLON	05002050000089088-E0RrOIAUgqCK	BuybackVWAP
BAE Systems plc	29/06/2026	11:57:12	GB0002634946	1785.5000	297	XLON	05002050000089732-E0RrOIAUguev	BuybackVWAP
BAE Systems plc	29/06/2026	11:57:12	GB0002634946	1785.5000	364	XLON	07002070000089956-E0RrOIAUguex	BuybackVWAP
BAE Systems plc	29/06/2026	12:00:15	GB0002634946	1786.0000	58	XLON	07002070000091713-E0RrOIAUgxfg	BuybackVWAP
BAE Systems plc	29/06/2026	12:01:09	GB0002634946	1786.0000	400	XLON	05002050000091798-E0RrOIAUgyaT	BuybackVWAP
BAE Systems plc	29/06/2026	12:04:20	GB0002634946	1785.0000	352	XLON	05002050000091904-E0RrOIAUh229	BuybackVWAP
BAE Systems plc	29/06/2026	12:04:20	GB0002634946	1785.0000	27	XLON	05002050000091904-E0RrOIAUh22C	BuybackVWAP
BAE Systems plc	29/06/2026	12:04:28	GB0002634946	1784.5000	449	XLON	07002070000093391-E0RrOIAUh2Fm	BuybackVWAP
BAE Systems plc	29/06/2026	12:07:07	GB0002634946	1782.0000	98	XLON	05002050000094467-E0RrOIAUh40F	BuybackVWAP
BAE Systems plc	29/06/2026	12:07:07	GB0002634946	1782.0000	309	XLON	05002050000094467-E0RrOIAUh40H	BuybackVWAP
BAE Systems plc	29/06/2026	12:07:07	GB0002634946	1782.5000	316	XLON	07002070000094131-E0RrOIAUh4mV	BuybackVWAP
BAE Systems plc	29/06/2026	12:11:26	GB0002634946	1782.5000	311	XLON	07002070000095842-E0RrOIAUh9aq	BuybackVWAP
BAE Systems plc	29/06/2026	12:15:31	GB0002634946	1781.5000	357	XLON	05002050000096902-E0RrOIAUhEBD	BuybackVWAP
BAE Systems plc	29/06/2026	12:15:31	GB0002634946	1781.5000	14	XLON	05002050000096902-E0RrOIAUhEBF	BuybackVWAP
BAE Systems plc	29/06/2026	12:15:41	GB0002634946	1780.5000	248	XLON	05002050000097212-E0RrOIAUhEWB	BuybackVWAP
BAE Systems plc	29/06/2026	12:17:42	GB0002634946	1779.0000	414	XLON	05002050000098533-E0RrOIAUhGzC	BuybackVWAP
BAE Systems plc	29/06/2026	12:18:33	GB0002634946	1778.5000	235	XLON	07002070000098930-E0RrOIAUhHfQ	BuybackVWAP
BAE Systems plc	29/06/2026	12:19:56	GB0002634946	1778.5000	311	XLON	05002050000098956-E0RrOIAUhJc1	BuybackVWAP
BAE Systems plc	29/06/2026	12:19:56	GB0002634946	1779.0000	142	XLON	070020700000100164-E0RrOIAUhJBO	BuybackVWAP
BAE Systems plc	29/06/2026	12:19:56	GB0002634946	1779.0000	121	XLON	070020700000100164-E0RrOIAUhJBQ	BuybackVWAP
BAE Systems plc	29/06/2026	12:22:07	GB0002634946	1776.5000	60	XLON	05002050000100569-E0RrOIAUhLhT	BuybackVWAP
BAE Systems plc	29/06/2026	12:22:07	GB0002634946	1776.5000	151	XLON	05002050000100569-E0RrOIAUhLhJ	BuybackVWAP
BAE Systems plc	29/06/2026	12:24:11	GB0002634946	1775.0000	250	XLON	05002050000101183-E0RrOIAUhO46	BuybackVWAP
BAE Systems plc	29/06/2026	12:25:23	GB0002634946	1774.0000	153	XLON	05002050000101827-E0RrOIAUhPBE	BuybackVWAP
BAE Systems plc	29/06/2026	12:25:23	GB0002634946	1774.0000	1	XLON	05002050000101827-E0RrOIAUhPAw	BuybackVWAP
BAE Systems plc	29/06/2026	12:25:23	GB0002634946	1774.0000	66	XLON	05002050000101827-E0RrOIAUhPaz	BuybackVWAP
BAE Systems plc	29/06/2026	12:29:25	GB0002634946	1774.0000	141	XLON	05002050000102542-E0RrOIAUhSeW	BuybackVWAP
BAE Systems plc	29/06/2026	12:29:25	GB0002634946	1774.0000	52	XLON	05002050000102542-E0RrOIAUhSeZ	BuybackVWAP
BAE Systems plc	29/06/2026	12:33:32	GB0002634946	1776.5000	239	XLON	07002070000104397-E0RrOIAUhdp6	BuybackVWAP
BAE Systems plc	29/06/2026	12:35:48	GB0002634946	1779.0000	348	XLON	07002070000106628-E0RrOIAUhq7x	BuybackVWAP
BAE Systems plc	29/06/2026	12:41:57	GB0002634946	1784.5000	427	XLON	05002050000108549-E0RrOIAUhnVv	BuybackVWAP
BAE Systems plc	29/06/2026	12:41:57	GB0002634946	1784.5000	388	XLON	07002070000108697-E0RrOIAUhnVt	BuybackVWAP
BAE Systems plc	29/06/2026	12:43:19	GB0002634946	1783.0000	384	XLON	05002050000109467-E0RrOIAUhp2N	BuybackVWAP
BAE Systems plc	29/06/2026	12:47:27	GB0002634946	1784.5000	348	XLON	05002050000111557-E0RrOIAUhuYA	BuybackVWAP
BAE Systems plc	29/06/2026	12:47:27	GB0002634946	1784.5000	371	XLON	07002070000111521-E0RrOIAUhuX0e	BuybackVWAP
BAE Systems plc	29/06/2026	12:49:39	GB0002634946	1784.0000	288	XLON	07002070000112090-E0RrOIAUhx0e	BuybackVWAP
BAE Systems plc	29/06/2026	12:56:23	GB0002634946	1783.5000	220	XLON	05002050000115803-E0RrOIAUi4bW	BuybackVWAP
BAE Systems plc	29/06/2026	12:56:23	GB0002634946	1783.5000	198	XLON	07002070000115785-E0RrOIAUi4bU	BuybackVWAP
BAE Systems plc	29/06/2026	12:56:23	GB0002634946	1783.5000	317	XLON	05002050000116173-E0RrOIAUi4bY	BuybackVWAP
BAE Systems plc	29/06/2026	13:01:08	GB0002634946	1784.5000	399	XLON	05002050000118995-E0RrOIAUi9sr	BuybackVWAP
BAE Systems plc	29/06/2026	13:01:27	GB0002634946	1783.5000	123	XLON	05002050000117521-E0RrOIAUiAO0	BuybackVWAP
BAE Systems plc	29/06/2026	13:04:02	GB0002634946	1783.0000	399	XLON	07002070000121086-E0RrOIAUiDIx	BuybackVWAP
BAE Systems plc	29/06/2026	13:05:55	GB0002634946	1782.0000	432	XLON	07002070000121496-E0RrOIAUiFvh	BuybackVWAP
BAE Systems plc	29/06/2026	13:05:55	GB0002634946	1782.0000	230	XLON	07002070000121929-E0RrOIAUiFvj	BuybackVWAP
BAE Systems plc	29/06/2026	13:07:21	GB0002634946	1782.0000	261	XLON	05002050000122330-E0RrOIAUiHUE	BuybackVWAP
BAE Systems plc	29/06/2026	13:10:51	GB0002634946	1783.0000	291	XLON	07002070000123695-E0RrOIAUiLXC	BuybackVWAP
BAE Systems plc	29/06/2026	13:10:51	GB0002634946	1783.0000	322	XLON	07002070000123857-E0RrOIAUiLXE	BuybackVWAP
BAE Systems plc	29/06/2026	13:12:31	GB0002634946	1782.5000	216	XLON	07002070000124056-E0RrOIAUiImc	BuybackVWAP
BAE Systems plc	29/06/2026	13:14:16	GB0002634946	1781.0000	186	XLON	05002050000124667-E0RrOIAUiO1G	BuybackVWAP
BAE Systems plc	29/06/2026	13:14:16	GB0002634946	1781.0000	73	XLON	05002050000124667-E0RrOIAUiO1J	BuybackVWAP
BAE Systems plc	29/06/2026	13:17:17	GB0002634946	1782.5000	336	XLON	07002070000126911-E0RrOIAUiQrG	BuybackVWAP
BAE Systems plc	29/06/2026	13:24:21	GB0002634946	1783.5000	272	XLON	05002050000130319-E0RrOIAUiXtU	BuybackVWAP
BAE Systems plc	29/06/2026	13:27:26	GB0002634946	1784.0000	533	XLON	05002050000132636-E0RrOIAUiJaF	BuybackVWAP
BAE Systems plc	29/06/2026	13:28:09	GB0002634946	1783.5000	344	XLON	07002070000132664-E0RrOIAUiJbX	BuybackVWAP
BAE Systems plc	29/06/2026	13:29:40	GB0002634946	1783.0000	215	XLON	07002070000129633-E0RrOIAUiClf	BuybackVWAP
BAE Systems plc	29/06/2026	13:30:19	GB0002634946	1783.5000	28	XLON	0700207000013412	

BAE Systems plc	29/06/2026	13:49:04		GB0002634946	1789.0000	427	XLON	07002070000144704-E0RrOIAUj4CK	BuybackVWAP
BAE Systems plc	29/06/2026	13:51:20		GB0002634946	1789.0000	372	XLON	07002070000146124-E0RrOIAUj7GI	BuybackVWAP
BAE Systems plc	29/06/2026	13:56:34		GB0002634946	1791.0000	290	XLON	05002050000148593-E0RrOIAUjDV5	BuybackVWAP
BAE Systems plc	29/06/2026	13:56:54		GB0002634946	1791.5000	275	XLON	05002050000148875-E0RrOIAUjEBZ	BuybackVWAP
BAE Systems plc	29/06/2026	13:56:54		GB0002634946	1791.5000	1	XLON	05002050000148875-E0RrOIAUjEBb	BuybackVWAP
BAE Systems plc	29/06/2026	13:57:01		GB0002634946	1791.0000	290	XLON	05002050000148593-E0RrOIAUjEc6	BuybackVWAP
BAE Systems plc	29/06/2026	13:58:27		GB0002634946	1792.0000	156	XLON	07002070000149565-E0RrOIAUjGLE	BuybackVWAP
BAE Systems plc	29/06/2026	13:58:33		GB0002634946	1792.0000	319	XLON	07002070000149565-E0RrOIAUjGOV	BuybackVWAP
BAE Systems plc	29/06/2026	13:59:29		GB0002634946	1792.5000	367	XLON	05002050000150189-E0RrOIAUjHXN	BuybackVWAP
BAE Systems plc	29/06/2026	13:59:34		GB0002634946	1792.0000	301	XLON	07002070000150521-E0RrOIAUjHd9	BuybackVWAP
BAE Systems plc	29/06/2026	14:05:47		GB0002634946	1793.5000	306	XLON	05002050000152532-E0RrOIAUjQGV	BuybackVWAP
BAE Systems plc	29/06/2026	14:05:48		GB0002634946	1793.5000	73	XLON	05002050000152532-E0RrOIAUjQLI	BuybackVWAP
BAE Systems plc	29/06/2026	14:05:48		GB0002634946	1793.5000	16	XLON	05002050000152532-E0RrOIAUjQLG	BuybackVWAP
BAE Systems plc	29/06/2026	14:06:11		GB0002634946	1792.5000	289	XLON	07002070000154081-E0RrOIAUjQZQ	BuybackVWAP
BAE Systems plc	29/06/2026	14:08:21		GB0002634946	1793.0000	522	XLON	07002070000155188-E0RrOIAUjTaG	BuybackVWAP
BAE Systems plc	29/06/2026	14:10:38		GB0002634946	1793.0000	429	XLON	07002070000156070-E0RrOIAUjWdY	BuybackVWAP
BAE Systems plc	29/06/2026	14:12:00		GB0002634946	1792.0000	424	XLON	05002050000156675-E0RrOIAUjYEP	BuybackVWAP
BAE Systems plc	29/06/2026	14:12:01		GB0002634946	1790.0000	1	XLON	07002070000157513-E0RrOIAUjYLs	BuybackVWAP
BAE Systems plc	29/06/2026	14:12:54		GB0002634946	1790.0000	25	XLON	07002070000157831-E0RrOIAUjZNG	BuybackVWAP
BAE Systems plc	29/06/2026	14:13:01		GB0002634946	1790.0000	394	XLON	07002070000157831-E0RrOIAUjZXa	BuybackVWAP
BAE Systems plc	29/06/2026	14:13:05		GB0002634946	1789.0000	128	XLON	05002050000157220-E0RrOIAUjZnj	BuybackVWAP
BAE Systems plc	29/06/2026	14:13:05		GB0002634946	1789.0000	96	XLON	05002050000157220-E0RrOIAUjZnl	BuybackVWAP
BAE Systems plc	29/06/2026	14:15:32		GB0002634946	1789.0000	274	XLON	05002050000158875-E0RrOIAUjcb5	BuybackVWAP
BAE Systems plc	29/06/2026	14:16:33		GB0002634946	1789.5000	252	XLON	07002070000159591-E0RrOIAUjdvi	BuybackVWAP
BAE Systems plc	29/06/2026	14:16:33		GB0002634946	1790.0000	336	XLON	05002050000159198-E0RrOIAUjdud	BuybackVWAP
BAE Systems plc	29/06/2026	14:18:31		GB0002634946	1790.5000	193	XLON	05002050000160509-E0RrOIAUjhOp	BuybackVWAP
BAE Systems plc	29/06/2026	14:19:57		GB0002634946	1790.5000	192	XLON	05002050000161196-E0RrOIAUjwG	BuybackVWAP
BAE Systems plc	29/06/2026	14:22:14		GB0002634946	1790.5000	369	XLON	07002070000162466-E0RrOIAUjmNu	BuybackVWAP
BAE Systems plc	29/06/2026	14:23:06		GB0002634946	1788.0000	368	XLON	07002070000163609-E0RrOIAUjnhm	BuybackVWAP
BAE Systems plc	29/06/2026	14:23:06		GB0002634946	1787.5000	270	XLON	05002050000163294-E0RrOIAUjnic	BuybackVWAP
BAE Systems plc	29/06/2026	14:25:22		GB0002634946	1788.0000	192	XLON	07002070000165134-E0RrOIAUjQZ3	BuybackVWAP
BAE Systems plc	29/06/2026	14:28:28		GB0002634946	1788.0000	671	XLON	07002070000167299-E0RrOIAUjvGi	BuybackVWAP
BAE Systems plc	29/06/2026	14:29:30		GB0002634946	1787.5000	516	XLON	07002070000167112-E0RrOIAUjwkM	BuybackVWAP
BAE Systems plc	29/06/2026	14:29:30		GB0002634946	1788.0000	29	XLON	07002070000167947-E0RrOIAUjwiS	BuybackVWAP
BAE Systems plc	29/06/2026	14:29:30		GB0002634946	1788.0000	320	XLON	07002070000167947-E0RrOIAUjwiU	BuybackVWAP
BAE Systems plc	29/06/2026	14:29:30		GB0002634946	1788.0000	131	XLON	07002070000167947-E0RrOIAUjwiW	BuybackVWAP
BAE Systems plc	29/06/2026	14:29:30		GB0002634946	1788.0000	80	XLON	07002070000167947-E0RrOIAUjwiY	BuybackVWAP
BAE Systems plc	29/06/2026	14:29:30		GB0002634946	1788.0000	32	XLON	07002070000167947-E0RrOIAUjwic	BuybackVWAP
BAE Systems plc	29/06/2026	14:30:38		GB0002634946	1788.0000	231	XLON	05002050000169469-E0RrOIAUk3OR	BuybackVWAP
BAE Systems plc	29/06/2026	14:30:38		GB0002634946	1788.0000	276	XLON	07002070000169732-E0RrOIAUk3OP	BuybackVWAP
BAE Systems plc	29/06/2026	14:31:11		GB0002634946	1788.0000	133	XLON	07002070000170770-E0RrOIAUk5KS	BuybackVWAP
BAE Systems plc	29/06/2026	14:31:31		GB0002634946	1789.0000	42	XLON	05002050000171008-E0RrOIAUk7LX	BuybackVWAP
BAE Systems plc	29/06/2026	14:31:31		GB0002634946	1789.0000	42	XLON	05002050000171008-E0RrOIAUk7LZ	BuybackVWAP
BAE Systems plc	29/06/2026	14:31:31		GB0002634946	1789.0000	69	XLON	05002050000171008-E0RrOIAUk7Lb	BuybackVWAP
BAE Systems plc	29/06/2026	14:31:31		GB0002634946	1789.0000	75	XLON	05002050000171008-E0RrOIAUk7Ld	BuybackVWAP
BAE Systems plc	29/06/2026	14:32:18		GB0002634946	1787.0000	228	XLON	05002050000172046-E0RrOIAUkBLV	BuybackVWAP
BAE Systems plc	29/06/2026	14:33:08		GB0002634946	1789.0000	408	XLON	07002070000173885-E0RrOIAUkEAR	BuybackVWAP
BAE Systems plc	29/06/2026	14:34:49		GB0002634946	1790.0000	164	XLON	07002070000176176-E0RrOIAUkKDI	BuybackVWAP
BAE Systems plc	29/06/2026	14:34:54		GB0002634946	1791.0000	286	XLON	07002070000176254-E0RrOIAUkKdk	BuybackVWAP
BAE Systems plc	29/06/2026	14:34:57		GB0002634946	1790.5000	307	XLON	05002050000176043-E0RrOIAUkKo1	BuybackVWAP
BAE Systems plc	29/06/2026	14:34:57		GB0002634946	1790.0000	207	XLON	07002070000176176-E0RrOIAUkKoF	BuybackVWAP
BAE Systems plc	29/06/2026	14:37:05		GB0002634946	1795.0000	296	XLON	05002050000177925-E0RrOIAUkTVE	BuybackVWAP
BAE Systems plc	29/06/2026	14:37:05		GB0002634946	1795.0000	367	XLON	07002070000178132-E0RrOIAUkTVC	BuybackVWAP
BAE Systems plc	29/06/2026	14:38:49		GB0002634946	1797.5000	348	XLON	05002050000180833-E0RrOIAUkyzf	BuybackVWAP
BAE Systems plc	29/06/2026	14:41:08		GB0002634946	1797.5000	433	XLON	05002050000182082-E0RrOIAUkqHi	BuybackVWAP
BAE Systems plc	29/06/2026	14:41:08		GB0002634946	1797.5000	285	XLON	05002050000183579-E0RrOIAUkgHk	BuybackVWAP
BAE Systems plc	29/06/2026	14:42:49		GB0002634946	1798.5000	579	XLON	05002050000185658-E0RrOIAUkku7	BuybackVWAP
BAE Systems plc	29/06/2026	14:42:54		GB0002634946	1798.0000	446	XLON	05002050000185228-E0RrOIAUkl6r	BuybackVWAP
BAE Systems plc	29/06/2026	14:45:15		GB0002634946	1798.0000	355	XLON	07002070000187742-E0RrOIAUksFM	BuybackVWAP
BAE Systems plc	29/06/2026	14:47:07		GB0002634946	1799.0000	438	XLON	05002050000190088-E0RrOIAUkxaU	BuybackVWAP
BAE Systems plc	29/06/2026	14:47:23		GB0002634946	1798.0000	254	XLON	05002050000188682-E0RrOIAUkyQ0	BuybackVWAP
BAE Systems plc	29/06/2026	14:47:23		GB0002634946	1798.0000	101	XLON	05002050000188682-E0RrOIAUkyQ4	BuybackVWAP
BAE Systems plc	29/06/2026	14:48:03		GB0002634946	1798.5000	54	XLON	05002050000191108-E0RrOIAUI0d3	BuybackVWAP
BAE Systems plc	29/06/2026	14:48:03		GB0002634946	1798.5000	351	XLON	07002070000191047-E0RrOIAUI0d1	BuybackVWAP
BAE Systems plc	29/06/2026	14:48:03		GB0002634946	1798.5000	301	XLON	05002050000191108-E0RrOIAUI0dA	BuybackVWAP
BAE Systems plc	29/06/2026	14:51:04		GB0002634946	1802.5000	328	XLON	05002050000194815-E0RrOIAUI9F6	BuybackVWAP
BAE Systems plc	29/06/2026	14:51:31		GB0002634946	1801.5000	329	XLON	07002070000194120-E0RrOIAUIAU4	BuybackVWAP
BAE Systems plc	29/06/2026	14:52:09		GB0002634946	1801.5000	377	XLON	05002050000195906-E0RrOIAUIbsl	BuybackVWAP
BAE Systems plc	29/06/2026	14:54:41		GB0002634946	1802.0000	282	XLON	05002050000197547-E0RrOIAUIlK0	BuybackVWAP
BAE Systems plc	29/06/2026	14:54:41		GB0002634946	1802.0000	333	XLON	05002050000198275-E0RrOIAUIlK2	BuybackVWAP
BAE Systems plc	29/06/2026	14:54:41		GB0002634946	1802.0000	78	XLON	05002050000198275-E0RrOIAUIlK8	BuybackVWAP
BAE Systems plc	29/06/2026	14:54:45		GB0002634946	1801.0000	275	XLON	07002070000198832-E0RrOIAUIjJ09	BuybackVWAP
BAE Systems plc	29/06/2026	14:56:16		GB0002634946	1801.5000	470	XLON	05002050000200181-E0RrOIAUIlMmy	BuybackVWAP
BAE Systems plc	29/06/2026	14:56:19		GB0002634946	1801.0000	301	XLON	05002050000200441-E0RrOIAUIN24	BuybackVWAP
BAE Systems plc	29/06/2026	14:56:19		GB0002634946	1801.0000	1	XLON	05002050000200441-E0RrOIAUIN26	BuybackVWAP
BAE Systems plc	29/06/2026	14:58:26		GB0002634946	1802.5000	173	XLON	05002050000203056-E0RrOIAUIT5r	BuybackVWAP
BAE Systems plc	29/06/2026	14:58:26		GB0002634946	1802.5000	74	XLON	05002050000203056-E0RrOIAUIT5p	BuybackVWAP
BAE Systems plc	29/06/2026	14:58:29		GB0002634946	1802.0000	101	XLON	07002070000203328-E0RrOIAUITJM	BuybackVWAP
BAE Systems plc	29/06/2026	14:58:29		GB0002634946	1802.0000	315	XLON	07002070000203328-E0RrOIAUITJK	BuybackVWAP
BAE Systems plc	29/06/2026	14:59:56		GB0002634946	1804.0000	327	XLON	05002050000204929-E0RrOIAUIXQq	BuybackVWAP
BAE Systems plc	29/06/2026	15:00:00		GB0002634946	1803.5000	113	XLON	07002070000205231-E0RrOIAUIXcv	BuybackVWAP
BAE Systems plc	29/06/2026	15:00:00		GB0002634946	1803.5000	312	XLON	07002070000205231-E0RrOIAUIXcx	BuybackVWAP
BAE Systems plc	29/06/2026	15:02:22		GB0002634946	1809.0000	290	XLON	05002050000208210-E0RrOIAUihG0	BuybackVWAP
BAE Systems plc	29/06/2026	15:03:21		GB0002634946	1809.5000	367	XLON	07002070000209456-E0RrOIAUIlkz6	BuybackVWAP
BAE Systems plc	29/06/2026	15:04:22		GB0002634946	1808.5000	42	XLON	05002050000208762-E0RrOIAUIloOj	BuybackVWAP
BAE Systems plc	29/06/2026	15:04:22		GB0002634946	1808.5000	249	XLON	05002050000208762-E0RrOIAUIloOp	BuybackVWAP
BAE Systems plc	29/06/2026	15:04:37		GB0002634946	1808.0000	396	XLON	05002050000210368-E0RrOIAUIlpKH	BuybackVWAP
BAE Systems plc	29/06/2026	15:04:44		GB0002634946	1807.5000	229	XLON	07002070000210689-E0RrOIAUIpHs	BuybackVWAP
BAE Systems plc	29/06/2026	15:06:35		GB0002634946	1803.5000	179	XLON	05002050000212936-E0RrOIAUIlwq	BuybackVWAP
BAE Systems plc	29/06/2026	15:08:11		GB0002634946	1806.0000	471	XLON	07002070000215098-E0RrOIAUm21P	BuybackVWAP
BAE Systems plc	29/06/2026	15:08:11		GB0002634946	1807.0000	234	XLON	05002050000214863-E0RrOIAUm1zV	BuybackVWAP
BAE Systems plc	29/06/2026	15:08:11		GB0002634946	1807.0000	201	XLON	07002070000215287-E0RrOIAUm1zX	BuybackVWAP
BAE Systems plc	29/06/2026	15:10:28		GB0002634946	1806.5000	221	XLON	07002070000217020-E0RrOIAUm8m	BuybackVWAP
BAE Systems plc	29/06/2026	15:10:28		GB0002634946	1806.5000	307	XLON	07002070000217929-E0RrOIAUm8ro	

BAE Systems plc	29/06/2026	15:19:55	GB0002634946	1805.5000	222	XLON	07002070000231497-E0RrOIAUmKAK	BuybackVWAP
BAE Systems plc	29/06/2026	15:19:56	GB0002634946	1805.5000	83	XLON	07002070000231497-E0RrOIAUmKEd	BuybackVWAP
BAE Systems plc	29/06/2026	15:21:59	GB0002634946	1805.0000	117	XLON	050020500002233189-E0RrOIAUmQY6	BuybackVWAP
BAE Systems plc	29/06/2026	15:21:59	GB0002634946	1805.0000	180	XLON	050020500002233189-E0RrOIAUmQY9	BuybackVWAP
BAE Systems plc	29/06/2026	15:23:12	GB0002634946	1804.0000	445	XLON	07002070000235635-E0RrOIAUmUB6	BuybackVWAP
BAE Systems plc	29/06/2026	15:23:57	GB0002634946	1802.0000	287	XLON	05002050000236376-E0RrOIAUmwVW	BuybackVWAP
BAE Systems plc	29/06/2026	15:27:10	GB0002634946	1804.5000	449	XLON	05002050000240213-E0RrOIAUn6RM	BuybackVWAP
BAE Systems plc	29/06/2026	15:27:40	GB0002634946	1804.0000	525	XLON	07002070000240643-E0RrOIAUn7kx	BuybackVWAP
BAE Systems plc	29/06/2026	15:28:51	GB0002634946	1806.5000	298	XLON	07002070000242788-E0RrOIAUnAXx	BuybackVWAP
BAE Systems plc	29/06/2026	15:29:07	GB0002634946	1805.5000	324	XLON	07002070000242427-E0RrOIAUnBZK	BuybackVWAP
BAE Systems plc	29/06/2026	15:29:55	GB0002634946	1805.5000	371	XLON	07002070000244029-E0RrOIAUnDYN	BuybackVWAP
BAE Systems plc	29/06/2026	15:31:16	GB0002634946	1805.5000	414	XLON	07002070000245424-E0RrOIAUnHX1	BuybackVWAP
BAE Systems plc	29/06/2026	15:32:02	GB0002634946	1804.5000	248	XLON	07002070000244810-E0RrOIAUnJgP	BuybackVWAP
BAE Systems plc	29/06/2026	15:33:09	GB0002634946	1804.5000	288	XLON	07002070000247501-E0RrOIAUnMv8	BuybackVWAP
BAE Systems plc	29/06/2026	15:33:09	GB0002634946	1804.5000	261	XLON	07002070000247501-E0RrOIAUnMvA	BuybackVWAP
BAE Systems plc	29/06/2026	15:34:48	GB0002634946	1802.0000	485	XLON	07002070000249599-E0RrOIAUnRAJ	BuybackVWAP
BAE Systems plc	29/06/2026	15:34:58	GB0002634946	1801.0000	209	XLON	07002070000250048-E0RrOIAUnRTW	BuybackVWAP
BAE Systems plc	29/06/2026	15:36:40	GB0002634946	1800.5000	355	XLON	05002050000250936-E0RrOIAUnVQr	BuybackVWAP
BAE Systems plc	29/06/2026	15:38:05	GB0002634946	1799.0000	309	XLON	07002070000253533-E0RrOIAUnYuk	BuybackVWAP
BAE Systems plc	29/06/2026	15:39:03	GB0002634946	1798.5000	338	XLON	07002070000253577-E0RrOIAUnbJE	BuybackVWAP
BAE Systems plc	29/06/2026	15:40:24	GB0002634946	1799.0000	259	XLON	05002050000254866-E0RrOIAUneNm	BuybackVWAP
BAE Systems plc	29/06/2026	15:40:33	GB0002634946	1799.0000	126	XLON	05002050000254866-E0RrOIAUnemN	BuybackVWAP
BAE Systems plc	29/06/2026	15:41:36	GB0002634946	1798.5000	500	XLON	05002050000256615-E0RrOIAUnhJy	BuybackVWAP
BAE Systems plc	29/06/2026	15:43:11	GB0002634946	1798.0000	215	XLON	05002050000257895-E0RrOIAUnIaI	BuybackVWAP
BAE Systems plc	29/06/2026	15:44:09	GB0002634946	1801.5000	481	XLON	07002070000259838-E0RrOIAUnnSe	BuybackVWAP
BAE Systems plc	29/06/2026	15:44:16	GB0002634946	1801.0000	445	XLON	05002050000259411-E0RrOIAUnnmG	BuybackVWAP
BAE Systems plc	29/06/2026	15:44:36	GB0002634946	1800.0000	356	XLON	05002050000260126-E0RrOIAUnoUo	BuybackVWAP
BAE Systems plc	29/06/2026	15:45:45	GB0002634946	1798.5000	213	XLON	07002070000261787-E0RrOIAUnrNf	BuybackVWAP
BAE Systems plc	29/06/2026	15:46:18	GB0002634946	1798.5000	75	XLON	05002050000262058-E0RrOIAUnssx	BuybackVWAP
BAE Systems plc	29/06/2026	15:46:18	GB0002634946	1798.5000	71	XLON	05002050000262058-E0RrOIAUnssz	BuybackVWAP
BAE Systems plc	29/06/2026	15:46:18	GB0002634946	1798.5000	135	XLON	05002050000262058-E0RrOIAUnst1	BuybackVWAP
BAE Systems plc	29/06/2026	15:46:35	GB0002634946	1796.0000	298	XLON	05002050000262732-E0RrOIAUntol	BuybackVWAP
BAE Systems plc	29/06/2026	15:48:39	GB0002634946	1794.0000	279	XLON	05002050000264194-E0RrOIAUnzS2	BuybackVWAP
BAE Systems plc	29/06/2026	15:48:40	GB0002634946	1793.5000	106	XLON	07002070000264647-E0RrOIAUnz6h	BuybackVWAP
BAE Systems plc	29/06/2026	15:49:37	GB0002634946	1793.0000	320	XLON	07002070000266610-E0RrOIAUo1UG	BuybackVWAP
BAE Systems plc	29/06/2026	15:51:52	GB0002634946	1794.5000	479	XLON	05002050000267935-E0RrOIAUo7Gy	BuybackVWAP
BAE Systems plc	29/06/2026	15:55:33	GB0002634946	1797.0000	476	XLON	07002070000272872-E0RrOIAUoH8n	BuybackVWAP
BAE Systems plc	29/06/2026	15:55:55	GB0002634946	1796.5000	25	XLON	05002050000271405-E0RrOIAUoHiE	BuybackVWAP
BAE Systems plc	29/06/2026	15:56:12	GB0002634946	1797.0000	551	XLON	07002070000273499-E0RrOIAUoIUh	BuybackVWAP
BAE Systems plc	29/06/2026	15:57:21	GB0002634946	1797.5000	542	XLON	05002050000273737-E0RrOIAUoLTq	BuybackVWAP
BAE Systems plc	29/06/2026	15:58:32	GB0002634946	1798.5000	191	XLON	05002050000275391-E0RrOIAUoOY9	BuybackVWAP
BAE Systems plc	29/06/2026	15:58:32	GB0002634946	1798.5000	75	XLON	05002050000275391-E0RrOIAUoOYB	BuybackVWAP
BAE Systems plc	29/06/2026	15:59:01	GB0002634946	1798.5000	62	XLON	05002050000275515-E0RrOIAUoPW6	BuybackVWAP
BAE Systems plc	29/06/2026	15:59:01	GB0002634946	1798.5000	160	XLON	05002050000275515-E0RrOIAUoPW8	BuybackVWAP
BAE Systems plc	29/06/2026	15:59:14	GB0002634946	1798.0000	455	XLON	07002070000275440-E0RrOIAUoQ2U	BuybackVWAP
BAE Systems plc	29/06/2026	15:59:15	GB0002634946	1797.5000	359	XLON	05002050000275799-E0RrOIAUoQ4x	BuybackVWAP
BAE Systems plc	29/06/2026	15:59:36	GB0002634946	1796.0000	398	XLON	07002070000276614-E0RrOIAUoQuX	BuybackVWAP
BAE Systems plc	29/06/2026	15:59:36	GB0002634946	1796.5000	454	XLON	05002050000276113-E0RrOIAUoQtl	BuybackVWAP
BAE Systems plc	29/06/2026	16:02:05	GB0002634946	1795.5000	246	XLON	07002070000278922-E0RrOIAUoXgr	BuybackVWAP
BAE Systems plc	29/06/2026	16:04:26	GB0002634946	1797.0000	175	XLON	05002050000280978-E0RrOIAUoDwa	BuybackVWAP
BAE Systems plc	29/06/2026	16:04:26	GB0002634946	1797.0000	160	XLON	05002050000280978-E0RrOIAUoDwc	BuybackVWAP
BAE Systems plc	29/06/2026	16:05:18	GB0002634946	1799.5000	498	XLON	05002050000281823-E0RrOIAUoJfF	BuybackVWAP
BAE Systems plc	29/06/2026	16:05:18	GB0002634946	1799.5000	89	XLON	05002050000281823-E0RrOIAUoJfH	BuybackVWAP
BAE Systems plc	29/06/2026	16:05:19	GB0002634946	1799.0000	508	XLON	07002070000282023-E0RrOIAUoJfJ	BuybackVWAP
BAE Systems plc	29/06/2026	16:06:17	GB0002634946	1801.5000	316	XLON	05002050000282568-E0RrOIAUohwi	BuybackVWAP
BAE Systems plc	29/06/2026	16:07:47	GB0002634946	1801.5000	252	XLON	07002070000284721-E0RrOIAUokwa	BuybackVWAP
BAE Systems plc	29/06/2026	16:08:13	GB0002634946	1801.5000	151	XLON	07002070000284721-E0RrOIAUoIof	BuybackVWAP
BAE Systems plc	29/06/2026	16:09:36	GB0002634946	1802.0000	615	XLON	07002070000286465-E0RrOIAUoP05	BuybackVWAP
BAE Systems plc	29/06/2026	16:11:15	GB0002634946	1802.5000	431	XLON	05002050000287406-E0RrOIAUoS7	BuybackVWAP
BAE Systems plc	29/06/2026	16:11:54	GB0002634946	1801.5000	473	XLON	07002070000286424-E0RrOIAUotbR	BuybackVWAP
BAE Systems plc	29/06/2026	16:12:48	GB0002634946	1802.0000	120	XLON	07002070000289998-E0RrOIAUoveb	BuybackVWAP
BAE Systems plc	29/06/2026	16:12:49	GB0002634946	1802.0000	444	XLON	07002070000289998-E0RrOIAUovhM	BuybackVWAP
BAE Systems plc	29/06/2026	16:13:12	GB0002634946	1802.0000	423	XLON	05002050000289572-E0RrOIAUowfC	BuybackVWAP
BAE Systems plc	29/06/2026	16:15:20	GB0002634946	1805.5000	52	XLON	07002070000292298-E0RrOIAUp2BU	BuybackVWAP
BAE Systems plc	29/06/2026	16:15:20	GB0002634946	1805.5000	150	XLON	07002070000292298-E0RrOIAUp2BW	BuybackVWAP
BAE Systems plc	29/06/2026	16:15:29	GB0002634946	1805.0000	332	XLON	07002070000292392-E0RrOIAUp2YD	BuybackVWAP
BAE Systems plc	29/06/2026	16:15:31	GB0002634946	1804.5000	423	XLON	07002070000292014-E0RrOIAUp2i8	BuybackVWAP
BAE Systems plc	29/06/2026	16:16:15	GB0002634946	1805.0000	466	XLON	05002050000292499-E0RrOIAUp4ZM	BuybackVWAP
BAE Systems plc	29/06/2026	16:17:28	GB0002634946	1805.5000	230	XLON	07002070000293634-E0RrOIAUp7RZ	BuybackVWAP
BAE Systems plc	29/06/2026	16:17:28	GB0002634946	1805.5000	89	XLON	07002070000293634-E0RrOIAUp7Rb	BuybackVWAP
BAE Systems plc	29/06/2026	16:17:52	GB0002634946	1806.0000	454	XLON	05002050000294044-E0RrOIAUp8Iw	BuybackVWAP
BAE Systems plc	29/06/2026	16:18:12	GB0002634946	1805.5000	499	XLON	07002070000294520-E0RrOIAUp93a	BuybackVWAP
BAE Systems plc	29/06/2026	16:19:43	GB0002634946	1807.5000	544	XLON	07002070000296358-E0RrOIAUpCbq	BuybackVWAP
BAE Systems plc	29/06/2026	16:20:50	GB0002634946	1809.0000	362	XLON	05002050000296980-E0RrOIAUpFxq	BuybackVWAP
BAE Systems plc	29/06/2026	16:21:12	GB0002634946	1809.0000	33	XLON	07002070000297515-E0RrOIAUpGQ2	BuybackVWAP
BAE Systems plc	29/06/2026	16:21:16	GB0002634946	1809.0000	642	XLON	07002070000297515-E0RrOIAUpGYw	BuybackVWAP
BAE Systems plc	29/06/2026	16:22:05	GB0002634946	1808.0000	450	XLON	05002050000296952-E0RrOIAUpI9m	BuybackVWAP
BAE Systems plc	29/06/2026	16:22:05	GB0002634946	1809.0000	405	XLON	05002050000297003-E0RrOIAUpI6y	BuybackVWAP
BAE Systems plc	29/06/2026	16:23:11	GB0002634946	1805.0000	491	XLON	07002070000297576-E0RrOIAUpLFB	BuybackVWAP
BAE Systems plc	29/06/2026	16:23:22	GB0002634946	1804.5000	529	XLON	07002070000297566-E0RrOIAUpLdo	BuybackVWAP
BAE Systems plc	29/06/2026	16:24:45	GB0002634946	1807.5000	406	XLON	07002070000297611-E0RrOIAUpPS7	BuybackVWAP
BAE Systems plc	29/06/2026	16:24:48	GB0002634946	1807.0000	428	XLON	05002050000297088-E0RrOIAUpPYg	BuybackVWAP
BAE Systems plc	29/06/2026	16:24:48	GB0002634946	1807.0000	81	XLON	05002050000297088-E0RrOIAUpPYi	BuybackVWAP
BAE Systems plc	29/06/2026	16:26:07	GB0002634946	1807.0000	192	XLON	07002070000297659-E0RrOIAUpTAq	BuybackVWAP
BAE Systems plc	29/06/2026	16:26:48	GB0002634946	1806.5000	288	XLON	05002050000297158-E0RrOIAUpUUD	BuybackVWAP
BAE Systems plc	29/06/2026	16:27:48	GB0002634946	1808.0000	32	XLON	05002050000297213-E0RrOIAUpVwz	BuybackVWAP
BAE Systems plc	29/06/2026	16:27:48	GB0002634946	1808.5000	269	XLON	07002070000297727-E0RrOIAUpVwX	BuybackVWAP
BAE Systems plc	30/06/2026	08:01:25	GB0002634946	1818.5000	527	XLON	05002050000000491-E0Rs7FeQ869J	BuybackVWAP
BAE Systems plc	30/06/2026	08:01:27	GB0002634946	1817.0000	190	XLON	05002050000000462-E0Rs7FeQ86ID	BuybackVWAP
BAE Systems plc	30/06/2026	08:01:27	GB0002634946	1817.0000	256	XLON	05002050000000462-E0Rs7FeQ86IK	BuybackVWAP
BAE Systems plc	30/06/2026	08:05:44	GB0002634946	1821.5000	229	XLON	07002070000000655-E0Rs7FeQ8HQD	BuybackVWAP
BAE Systems plc	30/06/2026	08:05:44	GB0002634946	1821.5000	284	XLON	07002070000000675-E0Rs7FeQ8HQF	BuybackVWAP
BAE Systems plc	30/06/2026	08:06:11	GB0002634946	1819.5000	427	XLON	05002050000000553-E0Rs7FeQ8I6v	BuybackVWAP
BAE Systems plc	30/06/2026	08:09:43	GB0002634946	1818.5000	453	XLON	05002050000000702-E0Rs7FeQ8PHr	BuybackVWAP
BAE Systems plc	30/06/2026	08:09:43	GB0002634946	1820.0000	197	XLON	05002050000000701-E0Rs7FeQ8PF8	BuybackVWAP
BAE Systems plc	30/06/2026	08:09:43	GB0002634946	1820.0000	256	XLON	07002070000000752-E0Rs7FeQ8PF6	BuybackVWAP
BAE Systems plc	30/06/2026	08:10:39	GB0002634946	1816.0000	224	XLON	05002050000000746-E0Rs7FeQ8RZo	

BAE Systems plc	30/06/2026	08:24:07	GB0002634946	1810.0000	221	XLON	05002050000005248-E0Rs7FeQ8rRO	BuybackVWAP
BAE Systems plc	30/06/2026	08:24:07	GB0002634946	1810.0000	345	XLON	07002070000004717-E0Rs7FeQ8rKk	BuybackVWAP
BAE Systems plc	30/06/2026	08:27:56	GB0002634946	1812.0000	20	XLON	05002050000006590-E0Rs7FeQ8yEL	BuybackVWAP
BAE Systems plc	30/06/2026	08:29:20	GB0002634946	1815.0000	763	XLON	050020500000006737-E0Rs7FeQ90pL	BuybackVWAP
BAE Systems plc	30/06/2026	08:29:22	GB0002634946	1814.0000	600	XLON	050020500000006689-E0Rs7FeQ90uD	BuybackVWAP
BAE Systems plc	30/06/2026	08:34:21	GB0002634946	1815.5000	4	XLON	070020700000008684-E0Rs7FeQ99Fg	BuybackVWAP
BAE Systems plc	30/06/2026	08:34:25	GB0002634946	1814.5000	488	XLON	070020700000008685-E0Rs7FeQ99M7	BuybackVWAP
BAE Systems plc	30/06/2026	08:34:25	GB0002634946	1815.0000	490	XLON	070020700000008098-E0Rs7FeQ99LO	BuybackVWAP
BAE Systems plc	30/06/2026	08:38:32	GB0002634946	1814.0000	632	XLON	070020700000010881-E0Rs7FeQ9FOA	BuybackVWAP
BAE Systems plc	30/06/2026	08:38:32	GB0002634946	1813.5000	339	XLON	070020700000008745-E0Rs7FeQ9FOT	BuybackVWAP
BAE Systems plc	30/06/2026	08:38:32	GB0002634946	1813.5000	207	XLON	070020700000010109-E0Rs7FeQ9FOT	BuybackVWAP
BAE Systems plc	30/06/2026	08:40:16	GB0002634946	1814.0000	585	XLON	050020500000011029-E0Rs7FeQ9I73	BuybackVWAP
BAE Systems plc	30/06/2026	08:41:32	GB0002634946	1812.0000	195	XLON	050020500000011131-E0Rs7FeQ9Jnx	BuybackVWAP
BAE Systems plc	30/06/2026	08:41:32	GB0002634946	1813.0000	477	XLON	070020700000011622-E0Rs7FeQ9Jkc	BuybackVWAP
BAE Systems plc	30/06/2026	08:43:11	GB0002634946	1813.5000	305	XLON	070020700000012359-E0Rs7FeQ9LqY	BuybackVWAP
BAE Systems plc	30/06/2026	08:45:15	GB0002634946	1813.5000	214	XLON	050020500000014622-E0Rs7FeQ90Ss	BuybackVWAP
BAE Systems plc	30/06/2026	08:47:13	GB0002634946	1814.0000	244	XLON	050020500000016223-E0Rs7FeQ9RXT	BuybackVWAP
BAE Systems plc	30/06/2026	08:48:02	GB0002634946	1816.0000	339	XLON	070020700000017422-E0Rs7FeQ9Sic	BuybackVWAP
BAE Systems plc	30/06/2026	08:50:01	GB0002634946	1814.0000	323	XLON	070020700000018740-E0Rs7FeQ9VU2	BuybackVWAP
BAE Systems plc	30/06/2026	08:53:24	GB0002634946	1812.0000	253	XLON	070020700000020582-E0Rs7FeQ9aSv	BuybackVWAP
BAE Systems plc	30/06/2026	08:56:32	GB0002634946	1814.0000	247	XLON	050020500000024008-E0Rs7FeQ9dWT	BuybackVWAP
BAE Systems plc	30/06/2026	08:56:32	GB0002634946	1814.0000	198	XLON	070020700000024167-E0Rs7FeQ9dWV	BuybackVWAP
BAE Systems plc	30/06/2026	08:57:05	GB0002634946	1813.0000	325	XLON	050020500000023172-E0Rs7FeQ9eEV	BuybackVWAP
BAE Systems plc	30/06/2026	09:00:01	GB0002634946	1818.0000	202	XLON	050020500000025422-E0Rs7FeQ9hha	BuybackVWAP
BAE Systems plc	30/06/2026	09:00:01	GB0002634946	1818.0000	365	XLON	070020700000025554-E0Rs7FeQ9hhY	BuybackVWAP
BAE Systems plc	30/06/2026	09:03:53	GB0002634946	1822.0000	397	XLON	050020500000027514-E0Rs7FeQ9oCb	BuybackVWAP
BAE Systems plc	30/06/2026	09:04:24	GB0002634946	1821.5000	538	XLON	050020500000027988-E0Rs7FeQ9orH	BuybackVWAP
BAE Systems plc	30/06/2026	09:06:47	GB0002634946	1820.5000	442	XLON	050020500000029212-E0Rs7FeQ9rM9	BuybackVWAP
BAE Systems plc	30/06/2026	09:08:47	GB0002634946	1818.5000	359	XLON	050020500000029953-E0Rs7FeQ9u8k	BuybackVWAP
BAE Systems plc	30/06/2026	09:13:18	GB0002634946	1817.5000	410	XLON	050020500000029769-E0Rs7FeQ9ZH1	BuybackVWAP
BAE Systems plc	30/06/2026	09:13:24	GB0002634946	1816.5000	468	XLON	070020700000030732-E0Rs7FeQ9zNG	BuybackVWAP
BAE Systems plc	30/06/2026	09:17:20	GB0002634946	1817.0000	473	XLON	050020500000033154-E0Rs7FeQA3ms	BuybackVWAP
BAE Systems plc	30/06/2026	09:18:34	GB0002634946	1817.0000	400	XLON	050020500000035001-E0Rs7FeQA5Vg	BuybackVWAP
BAE Systems plc	30/06/2026	09:20:08	GB0002634946	1819.5000	438	XLON	070020700000036164-E0Rs7FeQA7vR	BuybackVWAP
BAE Systems plc	30/06/2026	09:23:33	GB0002634946	1820.0000	293	XLON	050020500000036739-E0Rs7FeQACEF	BuybackVWAP
BAE Systems plc	30/06/2026	09:26:41	GB0002634946	1819.0000	369	XLON	050020500000036351-E0Rs7FeQAF4q	BuybackVWAP
BAE Systems plc	30/06/2026	09:28:10	GB0002634946	1819.0000	436	XLON	050020500000038897-E0Rs7FeQAGId	BuybackVWAP
BAE Systems plc	30/06/2026	09:32:31	GB0002634946	1821.0000	547	XLON	050020500000040089-E0Rs7FeQAL7i	BuybackVWAP
BAE Systems plc	30/06/2026	09:34:49	GB0002634946	1820.0000	621	XLON	070020700000040577-E0Rs7FeQANth	BuybackVWAP
BAE Systems plc	30/06/2026	09:39:19	GB0002634946	1821.0000	459	XLON	070020700000043205-E0Rs7FeQAUR5	BuybackVWAP
BAE Systems plc	30/06/2026	09:40:42	GB0002634946	1821.5000	423	XLON	070020700000043898-E0Rs7FeQAUXC	BuybackVWAP
BAE Systems plc	30/06/2026	09:45:42	GB0002634946	1824.0000	543	XLON	050020500000045809-E0Rs7FeQAbXo	BuybackVWAP
BAE Systems plc	30/06/2026	09:46:10	GB0002634946	1822.0000	531	XLON	050020500000046079-E0Rs7FeQACbM	BuybackVWAP
BAE Systems plc	30/06/2026	09:46:10	GB0002634946	1823.0000	480	XLON	050020500000045224-E0Rs7FeQACAR	BuybackVWAP
BAE Systems plc	30/06/2026	09:49:15	GB0002634946	1822.0000	447	XLON	050020500000046710-E0Rs7FeQAFUp	BuybackVWAP
BAE Systems plc	30/06/2026	09:50:38	GB0002634946	1821.5000	339	XLON	050020500000047351-E0Rs7FeQAHdI	BuybackVWAP
BAE Systems plc	30/06/2026	09:53:08	GB0002634946	1822.5000	371	XLON	070020700000049125-E0Rs7FeQAjcs	BuybackVWAP
BAE Systems plc	30/06/2026	09:55:01	GB0002634946	1822.5000	278	XLON	070020700000049710-E0Rs7FeQAm3y	BuybackVWAP
BAE Systems plc	30/06/2026	09:58:07	GB0002634946	1822.0000	304	XLON	070020700000050237-E0Rs7FeQAovY	BuybackVWAP
BAE Systems plc	30/06/2026	10:01:45	GB0002634946	1822.5000	201	XLON	070020700000050164-E0Rs7FeQAuIng	BuybackVWAP
BAE Systems plc	30/06/2026	10:01:45	GB0002634946	1822.5000	194	XLON	070020700000052164-E0Rs7FeQAuYl	BuybackVWAP
BAE Systems plc	30/06/2026	10:05:01	GB0002634946	1822.5000	386	XLON	070020700000053270-E0Rs7FeQAuUt	BuybackVWAP
BAE Systems plc	30/06/2026	10:07:22	GB0002634946	1821.5000	384	XLON	070020700000052509-E0Rs7FeQB13m	BuybackVWAP
BAE Systems plc	30/06/2026	10:07:24	GB0002634946	1820.0000	446	XLON	070020700000053973-E0Rs7FeQB1B1	BuybackVWAP
BAE Systems plc	30/06/2026	10:08:29	GB0002634946	1820.0000	343	XLON	070020700000054411-E0Rs7FeQB2Xr	BuybackVWAP
BAE Systems plc	30/06/2026	10:10:25	GB0002634946	1821.0000	248	XLON	070020700000055021-E0Rs7FeQB519	BuybackVWAP
BAE Systems plc	30/06/2026	10:11:53	GB0002634946	1820.5000	325	XLON	050020500000055354-E0Rs7FeQB6em	BuybackVWAP
BAE Systems plc	30/06/2026	10:13:02	GB0002634946	1820.5000	332	XLON	050020500000058668-E0Rs7FeQB7rb	BuybackVWAP
BAE Systems plc	30/06/2026	10:14:21	GB0002634946	1821.5000	223	XLON	050020500000056297-E0Rs7FeQB8G5	BuybackVWAP
BAE Systems plc	30/06/2026	10:19:34	GB0002634946	1822.5000	297	XLON	070020700000057607-E0Rs7FeQBefq	BuybackVWAP
BAE Systems plc	30/06/2026	10:27:41	GB0002634946	1827.0000	18	XLON	050020500000060559-E0Rs7FeQBOTE	BuybackVWAP
BAE Systems plc	30/06/2026	10:27:41	GB0002634946	1827.0000	82	XLON	050020500000060559-E0Rs7FeQBOTG	BuybackVWAP
BAE Systems plc	30/06/2026	10:28:05	GB0002634946	1827.5000	608	XLON	050020500000060680-E0Rs7FeQBOrl	BuybackVWAP
BAE Systems plc	30/06/2026	10:28:33	GB0002634946	1827.0000	477	XLON	050020500000060578-E0Rs7FeQBPB0	BuybackVWAP
BAE Systems plc	30/06/2026	10:31:27	GB0002634946	1829.5000	453	XLON	050020500000062126-E0Rs7FeQBT2L	BuybackVWAP
BAE Systems plc	30/06/2026	10:34:03	GB0002634946	1828.5000	348	XLON	050020500000063144-E0Rs7FeQBWHi	BuybackVWAP
BAE Systems plc	30/06/2026	10:34:05	GB0002634946	1827.5000	358	XLON	050020500000062769-E0Rs7FeQBWP8	BuybackVWAP
BAE Systems plc	30/06/2026	10:39:41	GB0002634946	1825.5000	269	XLON	050020500000065183-E0Rs7FeQBcxz	BuybackVWAP
BAE Systems plc	30/06/2026	10:40:26	GB0002634946	1825.0000	268	XLON	070020700000065422-E0Rs7FeQBDYk	BuybackVWAP
BAE Systems plc	30/06/2026	10:46:58	GB0002634946	1826.5000	245	XLON	050020500000067377-E0Rs7FeQB4In	BuybackVWAP
BAE Systems plc	30/06/2026	10:46:58	GB0002634946	1826.5000	284	XLON	070020700000067623-E0Rs7FeQB4Ii	BuybackVWAP
BAE Systems plc	30/06/2026	10:48:02	GB0002634946	1825.5000	553	XLON	050020500000067502-E0Rs7FeQBmSu	BuybackVWAP
BAE Systems plc	30/06/2026	10:48:02	GB0002634946	1825.5000	340	XLON	070020700000068030-E0Rs7FeQBmSw	BuybackVWAP
BAE Systems plc	30/06/2026	10:57:20	GB0002634946	1827.5000	616	XLON	070020700000070383-E0Rs7FeQBzPM	BuybackVWAP
BAE Systems plc	30/06/2026	10:57:28	GB0002634946	1827.0000	513	XLON	050020500000070090-E0Rs7FeQBzla	BuybackVWAP
BAE Systems plc	30/06/2026	10:58:16	GB0002634946	1828.0000	380	XLON	050020500000070515-E0Rs7FeQC0xz	BuybackVWAP
BAE Systems plc	30/06/2026	10:59:26	GB0002634946	1828.0000	343	XLON	050020500000070840-E0Rs7FeQC2KF	BuybackVWAP
BAE Systems plc	30/06/2026	11:07:30	GB0002634946	1836.0000	441	XLON	050020500000073339-E0Rs7FeQCDB7	BuybackVWAP
BAE Systems plc	30/06/2026	11:07:30	GB0002634946	1836.0000	448	XLON	070020700000073559-E0Rs7FeQCDB5	BuybackVWAP
BAE Systems plc	30/06/2026	11:08:11	GB0002634946	1836.0000	473	XLON	050020500000073419-E0Rs7FeQCDe0	BuybackVWAP
BAE Systems plc	30/06/2026	11:10:24	GB0002634946	1839.0000	220	XLON	070020700000074402-E0Rs7FeQCH97	BuybackVWAP
BAE Systems plc	30/06/2026	11:10:46	GB0002634946	1838.5000	295	XLON	050020500000074163-E0Rs7FeQCHNI	BuybackVWAP
BAE Systems plc	30/06/2026	11:16:47	GB0002634946	1840.5000	310	XLON	050020500000075677-E0Rs7FeQCORD	BuybackVWAP
BAE Systems plc	30/06/2026	11:18:13	GB0002634946	1839.5000	345	XLON	070020700000075739-E0Rs7FeQCPg5	BuybackVWAP
BAE Systems plc	30/06/2026	11:21:07	GB0002634946	1840.5000	152	XLON	050020500000077119-E0Rs7FeQCSrZ	BuybackVWAP
BAE Systems plc	30/06/2026	11:21:07	GB0002634946	1840.5000	165	XLON	050020500000077119-E0Rs7FeQCSrc	BuybackVWAP
BAE Systems plc	30/06/2026	11:21:07	GB0002634946	1841.0000	212	XLON	070020700000077326-E0Rs7FeQCSqk	BuybackVWAP
BAE Systems plc	30/06/2026	11:24:20	GB0002634946	1841.0000	215	XLON	070020700000077889-E0Rs7FeQCWEJ	BuybackVWAP
BAE Systems plc	30/06/2026	11:24:22	GB0002634946	1839.5000	222	XLON	070020700000078308-E0Rs7FeQCWLF	BuybackVWAP
BAE Systems plc	30/06/2026	11:24:22	GB0002634946	1840.0000	423	XLON	070020700000077875-E0Rs7FeQCWKM	BuybackVWAP
BAE Systems plc	30/06/2026	11:33:40	GB0002634946	1843.5000	392	XLON	050020500000080199-E0Rs7FeQCgSK	BuybackVWAP
BAE Systems plc	30/06/2026	11:37:54	GB0002634946	1845.5000	445	XLON	070020700000082482-E0Rs7FeQC6m	BuybackVWAP
BAE Systems plc	30/06/2026	11:38:01	GB0002634946	1844.5000	442	XLON	070020700000081698-E0Rs7FeQCIM0	BuybackVWAP
BAE Systems plc	30/06/2026	11:40:46	GB0002634946	1844.0000	489	XLON	070020700000083168-E0Rs7FeQCcUn	BuybackVWAP
BAE Systems plc	30/06/2026	11:40:47	GB0002634946	1843.5000	228	XLON	050020500000083072-E0Rs7FeQCcWe	BuybackVWAP
BAE Systems plc	30/06/2026	11:42:39	GB0002634946	1843.0000	251	XLON	070020700000083623-E0Rs7FeQCq2F	BuybackVWAP
BAE Systems plc	30/06/2026	11:43:28	GB0002634946	1842.0000	130	XLON	070020700000084061-E0Rs7FeQCq	

BAE Systems plc	30/06/2026	12:04:14	GB0002634946	1843.0000	417	XLON	05002050000090895-E0Rs7FeQDBA2	BuybackVWAP
BAE Systems plc	30/06/2026	12:06:57	GB0002634946	1843.5000	429	XLON	05002050000091761-E0Rs7FeQDEWZ	BuybackVWAP
BAE Systems plc	30/06/2026	12:07:20	GB0002634946	1842.5000	345	XLON	07002070000091444-E0Rs7FeQDF0E	BuybackVWAP
BAE Systems plc	30/06/2026	12:09:49	GB0002634946	1840.5000	307	XLON	07002070000092460-E0Rs7FeQDHPN	BuybackVWAP
BAE Systems plc	30/06/2026	12:11:57	GB0002634946	1840.0000	307	XLON	05002050000092270-E0Rs7FeQDJfg	BuybackVWAP
BAE Systems plc	30/06/2026	12:13:56	GB0002634946	1841.0000	216	XLON	07002070000094735-E0Rs7FeQDLI1	BuybackVWAP
BAE Systems plc	30/06/2026	12:16:41	GB0002634946	1841.0000	374	XLON	07002070000095529-E0Rs7FeQDNvA	BuybackVWAP
BAE Systems plc	30/06/2026	12:21:24	GB0002634946	1842.0000	385	XLON	05002050000097426-E0Rs7FeQDSN1	BuybackVWAP
BAE Systems plc	30/06/2026	12:21:24	GB0002634946	1842.0000	351	XLON	07002070000097481-E0Rs7FeQDSMn	BuybackVWAP
BAE Systems plc	30/06/2026	12:23:23	GB0002634946	1843.0000	163	XLON	05002050000098398-E0Rs7FeQDUO5	BuybackVWAP
BAE Systems plc	30/06/2026	12:23:23	GB0002634946	1843.0000	133	XLON	05002050000098398-E0Rs7FeQDUO8	BuybackVWAP
BAE Systems plc	30/06/2026	12:27:28	GB0002634946	1841.0000	325	XLON	05002050000098854-E0Rs7FeQDXqX	BuybackVWAP
BAE Systems plc	30/06/2026	12:28:17	GB0002634946	1840.0000	116	XLON	05002050000099772-E0Rs7FeQDYmc	BuybackVWAP
BAE Systems plc	30/06/2026	12:28:17	GB0002634946	1840.0000	68	XLON	05002050000099772-E0Rs7FeQDYMg	BuybackVWAP
BAE Systems plc	30/06/2026	12:28:17	GB0002634946	1840.0000	53	XLON	05002050000099772-E0Rs7FeQDymi	BuybackVWAP
BAE Systems plc	30/06/2026	12:36:33	GB0002634946	1841.0000	728	XLON	05002050000104018-E0Rs7FeQDgl5	BuybackVWAP
BAE Systems plc	30/06/2026	12:37:17	GB0002634946	1840.5000	395	XLON	07002070000101425-E0Rs7FeQDhJR	BuybackVWAP
BAE Systems plc	30/06/2026	12:37:17	GB0002634946	1840.5000	233	XLON	05002050000103729-E0Rs7FeQDhJb	BuybackVWAP
BAE Systems plc	30/06/2026	12:37:17	GB0002634946	1840.5000	289	XLON	07002070000103902-E0Rs7FeQDhJZ	BuybackVWAP
BAE Systems plc	30/06/2026	12:38:06	GB0002634946	1839.0000	306	XLON	07002070000104622-E0Rs7FeQDI3g	BuybackVWAP
BAE Systems plc	30/06/2026	12:38:06	GB0002634946	1839.5000	286	XLON	05002050000104428-E0Rs7FeQDI25	BuybackVWAP
BAE Systems plc	30/06/2026	12:41:37	GB0002634946	1839.0000	193	XLON	05002050000104993-E0Rs7FeQDIG9	BuybackVWAP
BAE Systems plc	30/06/2026	12:43:02	GB0002634946	1837.5000	194	XLON	05002050000105932-E0Rs7FeQDmdG	BuybackVWAP
BAE Systems plc	30/06/2026	12:43:02	GB0002634946	1837.5000	230	XLON	05002050000106188-E0Rs7FeQDmdl	BuybackVWAP
BAE Systems plc	30/06/2026	12:46:11	GB0002634946	1838.5000	232	XLON	05002050000106827-E0Rs7FeQDPkZ	BuybackVWAP
BAE Systems plc	30/06/2026	12:55:05	GB0002634946	1838.0000	395	XLON	07002070000111278-E0Rs7FeQDXsZ	BuybackVWAP
BAE Systems plc	30/06/2026	12:58:38	GB0002634946	1837.0000	214	XLON	05002050000112031-E0Rs7FeQE0Wj	BuybackVWAP
BAE Systems plc	30/06/2026	12:58:38	GB0002634946	1837.0000	234	XLON	05002050000112274-E0Rs7FeQE0Wl	BuybackVWAP
BAE Systems plc	30/06/2026	12:59:37	GB0002634946	1836.0000	389	XLON	07002070000111893-E0Rs7FeQE1me	BuybackVWAP
BAE Systems plc	30/06/2026	12:59:37	GB0002634946	1836.0000	317	XLON	07002070000113490-E0Rs7FeQEI1mq	BuybackVWAP
BAE Systems plc	30/06/2026	13:01:12	GB0002634946	1832.5000	339	XLON	07002070000114577-E0Rs7FeQE3wG	BuybackVWAP
BAE Systems plc	30/06/2026	13:03:00	GB0002634946	1831.0000	257	XLON	07002070000115321-E0Rs7FeQE7M4	BuybackVWAP
BAE Systems plc	30/06/2026	13:05:42	GB0002634946	1831.5000	295	XLON	05002050000116565-E0Rs7FeQEBlT	BuybackVWAP
BAE Systems plc	30/06/2026	13:08:01	GB0002634946	1832.0000	273	XLON	05002050000117863-E0Rs7FeQEDnM	BuybackVWAP
BAE Systems plc	30/06/2026	13:10:36	GB0002634946	1832.0000	2	XLON	05002050000119655-E0Rs7FeQEHeI	BuybackVWAP
BAE Systems plc	30/06/2026	13:10:36	GB0002634946	1832.0000	218	XLON	05002050000119655-E0Rs7FeQEH6n	BuybackVWAP
BAE Systems plc	30/06/2026	13:12:33	GB0002634946	1832.5000	195	XLON	05002050000120973-E0Rs7FeQEJde	BuybackVWAP
BAE Systems plc	30/06/2026	13:13:15	GB0002634946	1831.5000	389	XLON	07002070000121377-E0Rs7FeQEKYm	BuybackVWAP
BAE Systems plc	30/06/2026	13:13:15	GB0002634946	1832.0000	271	XLON	07002070000121228-E0Rs7FeQEKXt	BuybackVWAP
BAE Systems plc	30/06/2026	13:16:10	GB0002634946	1831.5000	193	XLON	07002070000122381-E0Rs7FeQENZL	BuybackVWAP
BAE Systems plc	30/06/2026	13:16:11	GB0002634946	1831.0000	251	XLON	05002050000122148-E0Rs7FeQENbl	BuybackVWAP
BAE Systems plc	30/06/2026	13:18:31	GB0002634946	1829.5000	281	XLON	07002070000124513-E0Rs7FeQER3h	BuybackVWAP
BAE Systems plc	30/06/2026	13:29:42	GB0002634946	1830.0000	265	XLON	07002070000130600-E0Rs7FeQEghJ	BuybackVWAP
BAE Systems plc	30/06/2026	13:29:42	GB0002634946	1830.0000	217	XLON	07002070000131363-E0Rs7FeQEGhN	BuybackVWAP
BAE Systems plc	30/06/2026	13:30:34	GB0002634946	1830.5000	121	XLON	07002070000132261-E0Rs7FeQEhg8	BuybackVWAP
BAE Systems plc	30/06/2026	13:30:34	GB0002634946	1830.5000	194	XLON	05002050000131926-E0Rs7FeQEhgH	BuybackVWAP
BAE Systems plc	30/06/2026	13:30:34	GB0002634946	1830.5000	276	XLON	07002070000132261-E0Rs7FeQEHgF	BuybackVWAP
BAE Systems plc	30/06/2026	13:31:53	GB0002634946	1829.5000	6	XLON	07002070000133054-E0Rs7FeQEJST	BuybackVWAP
BAE Systems plc	30/06/2026	13:31:53	GB0002634946	1829.5000	196	XLON	07002070000133054-E0Rs7FeQEJSi	BuybackVWAP
BAE Systems plc	30/06/2026	13:33:12	GB0002634946	1831.0000	241	XLON	05002050000134061-E0Rs7FeQEIoZ	BuybackVWAP
BAE Systems plc	30/06/2026	13:33:17	GB0002634946	1830.0000	227	XLON	05002050000134228-E0Rs7FeQEIlZ	BuybackVWAP
BAE Systems plc	30/06/2026	13:33:17	GB0002634946	1830.5000	257	XLON	07002070000134421-E0Rs7FeQEIlc	BuybackVWAP
BAE Systems plc	30/06/2026	13:36:06	GB0002634946	1829.5000	116	XLON	07002070000135457-E0Rs7FeQEpGS	BuybackVWAP
BAE Systems plc	30/06/2026	13:36:06	GB0002634946	1829.5000	172	XLON	07002070000135457-E0Rs7FeQEPGc	BuybackVWAP
BAE Systems plc	30/06/2026	13:36:09	GB0002634946	1829.0000	288	XLON	05002050000135101-E0Rs7FeQEPUD	BuybackVWAP
BAE Systems plc	30/06/2026	13:39:28	GB0002634946	1831.5000	281	XLON	07002070000138308-E0Rs7FeQEIT3	BuybackVWAP
BAE Systems plc	30/06/2026	13:39:30	GB0002634946	1830.5000	262	XLON	07002070000137006-E0Rs7FeQETXD	BuybackVWAP
BAE Systems plc	30/06/2026	13:46:32	GB0002634946	1832.0000	341	XLON	05002050000139858-E0Rs7FeQFDqQ	BuybackVWAP
BAE Systems plc	30/06/2026	13:46:32	GB0002634946	1832.0000	357	XLON	05002050000141245-E0Rs7FeQF2E1	BuybackVWAP
BAE Systems plc	30/06/2026	13:46:48	GB0002634946	1830.5000	199	XLON	07002070000142044-E0Rs7FeQF2Wi	BuybackVWAP
BAE Systems plc	30/06/2026	13:54:01	GB0002634946	1834.5000	391	XLON	07002070000145832-E0Rs7FeQF9M8	BuybackVWAP
BAE Systems plc	30/06/2026	13:54:01	GB0002634946	1834.5000	171	XLON	07002070000145832-E0Rs7FeQF9MF	BuybackVWAP
BAE Systems plc	30/06/2026	13:54:29	GB0002634946	1834.0000	468	XLON	07002070000145494-E0Rs7FeQF9fH	BuybackVWAP
BAE Systems plc	30/06/2026	13:55:17	GB0002634946	1833.5000	193	XLON	05002050000144715-E0Rs7FeQFAX4	BuybackVWAP
BAE Systems plc	30/06/2026	13:55:17	GB0002634946	1833.5000	218	XLON	07002070000145064-E0Rs7FeQFAX6	BuybackVWAP
BAE Systems plc	30/06/2026	13:55:17	GB0002634946	1833.5000	225	XLON	05002050000145846-E0Rs7FeQFAX8	BuybackVWAP
BAE Systems plc	30/06/2026	14:00:15	GB0002634946	1835.0000	222	XLON	05002050000149131-E0Rs7FeQFH2F	BuybackVWAP
BAE Systems plc	30/06/2026	14:00:55	GB0002634946	1834.0000	302	XLON	07002070000148698-E0Rs7FeQFI3w	BuybackVWAP
BAE Systems plc	30/06/2026	14:02:52	GB0002634946	1834.0000	433	XLON	05002050000150118-E0Rs7FeQFKzM	BuybackVWAP
BAE Systems plc	30/06/2026	14:03:00	GB0002634946	1833.0000	251	XLON	05002050000150697-E0Rs7FeQFLFW	BuybackVWAP
BAE Systems plc	30/06/2026	14:05:34	GB0002634946	1830.5000	384	XLON	05002050000151940-E0Rs7FeQFPmW	BuybackVWAP
BAE Systems plc	30/06/2026	14:06:34	GB0002634946	1829.0000	308	XLON	07002070000152930-E0Rs7FeQFRG8	BuybackVWAP
BAE Systems plc	30/06/2026	14:06:34	GB0002634946	1829.0000	417	XLON	07002070000153259-E0Rs7FeQFRGA	BuybackVWAP
BAE Systems plc	30/06/2026	14:08:25	GB0002634946	1829.0000	305	XLON	07002070000154144-E0Rs7FeQFTnz	BuybackVWAP
BAE Systems plc	30/06/2026	14:08:25	GB0002634946	1829.5000	218	XLON	05002050000153757-E0Rs7FeQFTnQ	BuybackVWAP
BAE Systems plc	30/06/2026	14:10:04	GB0002634946	1827.5000	232	XLON	07002070000155023-E0Rs7FeQFWLM	BuybackVWAP
BAE Systems plc	30/06/2026	14:16:22	GB0002634946	1829.0000	280	XLON	07002070000158485-E0Rs7FeQFghU	BuybackVWAP
BAE Systems plc	30/06/2026	14:19:07	GB0002634946	1830.5000	503	XLON	07002070000160622-E0Rs7FeQFkJh	BuybackVWAP
BAE Systems plc	30/06/2026	14:21:00	GB0002634946	1830.5000	394	XLON	05002050000160602-E0Rs7FeQFmfr	BuybackVWAP
BAE Systems plc	30/06/2026	14:23:09	GB0002634946	1830.5000	494	XLON	07002070000163070-E0Rs7FeQFPW4	BuybackVWAP
BAE Systems plc	30/06/2026	14:23:11	GB0002634946	1829.5000	195	XLON	05002050000160190-E0Rs7FeQFpal	BuybackVWAP
BAE Systems plc	30/06/2026	14:23:11	GB0002634946	1829.5000	233	XLON	07002070000159951-E0Rs7FeQFpaj	BuybackVWAP
BAE Systems plc	30/06/2026	14:25:02	GB0002634946	1827.5000	516	XLON	07002070000164000-E0Rs7FeQFrtN	BuybackVWAP
BAE Systems plc	30/06/2026	14:27:05	GB0002634946	1825.5000	441	XLON	05002050000165037-E0Rs7FeQFujW	BuybackVWAP
BAE Systems plc	30/06/2026	14:28:37	GB0002634946	1825.5000	581	XLON	07002070000167144-E0Rs7FeQFwO8	BuybackVWAP
BAE Systems plc	30/06/2026	14:29:59	GB0002634946	1826.5000	519	XLON	07002070000167902-E0Rs7FeQFYsk	BuybackVWAP
BAE Systems plc	30/06/2026	14:30:01	GB0002634946	1826.0000	435	XLON	07002070000167586-E0Rs7FeQFzH5	BuybackVWAP
BAE Systems plc	30/06/2026	14:31:05	GB0002634946	1827.0000	581	XLON	07002070000170065-E0Rs7FeQG5VA	BuybackVWAP
BAE Systems plc	30/06/2026	14:31:30	GB0002634946	1825.5000	427	XLON	05002050000170761-E0Rs7FeQG6kR	BuybackVWAP
BAE Systems plc	30/06/2026	14:31:31	GB0002634946	1825.0000	392	XLON	07002070000171016-E0Rs7FeQG6vh	BuybackVWAP
BAE Systems plc	30/06/2026	14:33:02	GB0002634946	1823.5000	477	XLON	05002050000174256-E0Rs7FeQGcdp	BuybackVWAP
BAE Systems plc	30/06/2026	14:33:02	GB0002634946	1823.0000	350	XLON	07002070000174460-E0Rs7FeQGCEz	BuybackVWAP
BAE Systems plc	30/06/2026	14:35:15	GB0002634946	1822.0000	271	XLON	07002070000177019-E0Rs7FeQGIJL	BuybackVWAP
BAE Systems plc	30/06/2026	14:35:16	GB0002634946	1821.5000	325	XLON	05002050000176772-E0Rs7FeQGP0m	BuybackVWAP
BAE Systems plc	30/06/2026	14:37:33	GB0002634946	1822.0000	317	XLON	05002050000179986-E0Rs7FeQGQ0N	BuybackVWAP
BAE Systems plc	30/06/2026	14:39:48	GB0002634946	1826.5000	254	XLON	05002050000182520-E0Rs7FeQGXBu	BuybackVWAP
BAE Systems plc	30/06/2026	14:39:48	GB0002634946	1826.5000	304	XLON	07002070000183142-E0Rs7FeQGXFU	BuybackVWAP
BAE Systems plc	30/06/2026	14:39:48	GB0002634946	1826.5000	345			

BAE Systems plc	30/06/2026	14:47:49	GB0002634946	1832.0000	512	XLON	07002070000192705-E0Rs7FeQG19	BuybackVWAP
BAE Systems plc	30/06/2026	14:49:15	GB0002634946	1833.5000	207	XLON	05002050000194212-E0Rs7FeQGuxh	BuybackVWAP
BAE Systems plc	30/06/2026	14:50:41	GB0002634946	1833.5000	438	XLON	07002070000195538-E0Rs7FeQGY9Q	BuybackVWAP
BAE Systems plc	30/06/2026	14:50:41	GB0002634946	1833.5000	358	XLON	07002070000195889-E0Rs7FeQGY9S	BuybackVWAP
BAE Systems plc	30/06/2026	14:51:28	GB0002634946	1833.0000	451	XLON	07002070000197093-E0Rs7FeQH1D5	BuybackVWAP
BAE Systems plc	30/06/2026	14:55:16	GB0002634946	1836.0000	686	XLON	05002050000200931-E0Rs7FeQH9bg	BuybackVWAP
BAE Systems plc	30/06/2026	14:55:50	GB0002634946	1835.5000	220	XLON	05002050000200932-E0Rs7FeQHAiQ	BuybackVWAP
BAE Systems plc	30/06/2026	14:55:51	GB0002634946	1835.0000	288	XLON	07002070000200625-E0Rs7FeQHAqa	BuybackVWAP
BAE Systems plc	30/06/2026	14:55:51	GB0002634946	1835.0000	194	XLON	07002070000201306-E0Rs7FeQHAqc	BuybackVWAP
BAE Systems plc	30/06/2026	14:56:46	GB0002634946	1834.0000	409	XLON	05002050000201831-E0Rs7FeQHCfU	BuybackVWAP
BAE Systems plc	30/06/2026	14:58:20	GB0002634946	1832.5000	385	XLON	05002050000203349-E0Rs7FeQHfzJ	BuybackVWAP
BAE Systems plc	30/06/2026	15:00:01	GB0002634946	1833.0000	392	XLON	07002070000205094-E0Rs7FeQHJbK	BuybackVWAP
BAE Systems plc	30/06/2026	15:00:04	GB0002634946	1832.5000	288	XLON	05002050000204677-E0Rs7FeQHJXW	BuybackVWAP
BAE Systems plc	30/06/2026	15:01:53	GB0002634946	1837.0000	335	XLON	07002070000209100-E0Rs7FeQHOAI	BuybackVWAP
BAE Systems plc	30/06/2026	15:04:26	GB0002634946	1837.0000	456	XLON	070020700002010749-E0Rs7FeQHUBk	BuybackVWAP
BAE Systems plc	30/06/2026	15:04:52	GB0002634946	1836.0000	295	XLON	05002050000210536-E0Rs7FeQHUVd	BuybackVWAP
BAE Systems plc	30/06/2026	15:04:52	GB0002634946	1836.0000	380	XLON	07002070000211754-E0Rs7FeQHUVm	BuybackVWAP
BAE Systems plc	30/06/2026	15:05:58	GB0002634946	1835.0000	603	XLON	05002050000211614-E0Rs7FeQHXyB	BuybackVWAP
BAE Systems plc	30/06/2026	15:07:27	GB0002634946	1835.5000	351	XLON	07002070000213533-E0Rs7FeQHajS	BuybackVWAP
BAE Systems plc	30/06/2026	15:08:10	GB0002634946	1835.0000	211	XLON	05002050000214812-E0Rs7FeQHcfz	BuybackVWAP
BAE Systems plc	30/06/2026	15:10:44	GB0002634946	1835.0000	266	XLON	05002050000217089-E0Rs7FeQHirY	BuybackVWAP
BAE Systems plc	30/06/2026	15:13:13	GB0002634946	1837.5000	554	XLON	070020700002019513-E0Rs7FeQHno5	BuybackVWAP
BAE Systems plc	30/06/2026	15:13:22	GB0002634946	1837.0000	276	XLON	05002050000218697-E0Rs7FeQHoAV	BuybackVWAP
BAE Systems plc	30/06/2026	15:13:22	GB0002634946	1837.0000	199	XLON	070020700002019116-E0Rs7FeQHoAX	BuybackVWAP
BAE Systems plc	30/06/2026	15:14:25	GB0002634946	1835.5000	334	XLON	05002050000219685-E0Rs7FeQHqF2	BuybackVWAP
BAE Systems plc	30/06/2026	15:14:25	GB0002634946	1835.5000	135	XLON	05002050000219685-E0Rs7FeQHqF5	BuybackVWAP
BAE Systems plc	30/06/2026	15:15:17	GB0002634946	1836.5000	244	XLON	07002070000221517-E0Rs7FeQHsDX	BuybackVWAP
BAE Systems plc	30/06/2026	15:17:30	GB0002634946	1836.5000	454	XLON	07002070000222442-E0Rs7FeQHwme	BuybackVWAP
BAE Systems plc	30/06/2026	15:19:15	GB0002634946	1836.5000	443	XLON	05002050000223617-E0Rs7FeQi08C	BuybackVWAP
BAE Systems plc	30/06/2026	15:19:58	GB0002634946	1837.0000	538	XLON	05002050000225558-E0Rs7FeQ11RD	BuybackVWAP
BAE Systems plc	30/06/2026	15:22:17	GB0002634946	1837.5000	287	XLON	05002050000226971-E0Rs7FeQi5WN	BuybackVWAP
BAE Systems plc	30/06/2026	15:22:17	GB0002634946	1837.5000	491	XLON	07002070000227557-E0Rs7FeQi5WP	BuybackVWAP
BAE Systems plc	30/06/2026	15:24:04	GB0002634946	1837.5000	198	XLON	070020700002228801-E0Rs7FeQl8o7	BuybackVWAP
BAE Systems plc	30/06/2026	15:26:11	GB0002634946	1838.0000	389	XLON	05002050000230062-E0Rs7FeQiCoR	BuybackVWAP
BAE Systems plc	30/06/2026	15:26:15	GB0002634946	1837.5000	498	XLON	05002050000230353-E0Rs7FeQiCw3	BuybackVWAP
BAE Systems plc	30/06/2026	15:26:15	GB0002634946	1837.5000	309	XLON	07002070000230603-E0Rs7FeQiCw1	BuybackVWAP
BAE Systems plc	30/06/2026	15:27:01	GB0002634946	1836.5000	419	XLON	05002050000230411-E0Rs7FeQIEPE	BuybackVWAP
BAE Systems plc	30/06/2026	15:28:52	GB0002634946	1837.5000	483	XLON	05002050000231784-E0Rs7FeQIHrz	BuybackVWAP
BAE Systems plc	30/06/2026	15:31:53	GB0002634946	1835.5000	447	XLON	07002070000233733-E0Rs7FeQInxK	BuybackVWAP
BAE Systems plc	30/06/2026	15:32:04	GB0002634946	1835.0000	194	XLON	05002050000233817-E0Rs7FeQl0Pp	BuybackVWAP
BAE Systems plc	30/06/2026	15:32:38	GB0002634946	1834.5000	195	XLON	05002050000235168-E0Rs7FeQlMBY	BuybackVWAP
BAE Systems plc	30/06/2026	15:33:05	GB0002634946	1833.0000	430	XLON	07002070000236284-E0Rs7FeQIQXy	BuybackVWAP
BAE Systems plc	30/06/2026	15:35:10	GB0002634946	1834.0000	379	XLON	05002050000237916-E0Rs7FeQlVbH	BuybackVWAP
BAE Systems plc	30/06/2026	15:35:23	GB0002634946	1833.0000	359	XLON	05002050000237416-E0Rs7FeQlVhU	BuybackVWAP
BAE Systems plc	30/06/2026	15:35:23	GB0002634946	1833.5000	306	XLON	05002050000236858-E0Rs7FeQlVfd	BuybackVWAP
BAE Systems plc	30/06/2026	15:39:09	GB0002634946	1838.0000	519	XLON	07002070000242614-E0Rs7FeQldMV	BuybackVWAP
BAE Systems plc	30/06/2026	15:40:06	GB0002634946	1838.0000	195	XLON	05002050000242625-E0Rs7FeQlIfAn	BuybackVWAP
BAE Systems plc	30/06/2026	15:40:06	GB0002634946	1838.0000	215	XLON	05002050000242625-E0Rs7FeQlIfAs	BuybackVWAP
BAE Systems plc	30/06/2026	15:40:24	GB0002634946	1838.5000	439	XLON	05002050000243111-E0Rs7FeQlIfWd	BuybackVWAP
BAE Systems plc	30/06/2026	15:42:29	GB0002634946	1838.5000	389	XLON	05002050000243996-E0Rs7FeQlJhd	BuybackVWAP
BAE Systems plc	30/06/2026	15:42:29	GB0002634946	1838.5000	451	XLON	07002070000244224-E0Rs7FeQlJhb	BuybackVWAP
BAE Systems plc	30/06/2026	15:43:20	GB0002634946	1839.5000	333	XLON	05002050000246025-E0Rs7FeQlKvWV	BuybackVWAP
BAE Systems plc	30/06/2026	15:44:42	GB0002634946	1838.5000	421	XLON	07002070000247821-E0Rs7FeQIn5u	BuybackVWAP
BAE Systems plc	30/06/2026	15:46:21	GB0002634946	1835.5000	270	XLON	07002070000248932-E0Rs7FeQlQvd	BuybackVWAP
BAE Systems plc	30/06/2026	15:46:44	GB0002634946	1834.5000	651	XLON	05002050000249076-E0Rs7FeQlRvM	BuybackVWAP
BAE Systems plc	30/06/2026	15:48:23	GB0002634946	1832.5000	351	XLON	05002050000251016-E0Rs7FeQlV5y	BuybackVWAP
BAE Systems plc	30/06/2026	15:49:52	GB0002634946	1836.0000	402	XLON	05002050000252990-E0Rs7FeQlXlQ	BuybackVWAP
BAE Systems plc	30/06/2026	15:49:56	GB0002634946	1835.0000	317	XLON	05002050000252918-E0Rs7FeQlXt9	BuybackVWAP
BAE Systems plc	30/06/2026	15:52:10	GB0002634946	1834.5000	339	XLON	07002070000254789-E0Rs7FeQJ1WY	BuybackVWAP
BAE Systems plc	30/06/2026	15:53:20	GB0002634946	1834.5000	342	XLON	05002050000256256-E0Rs7FeQJ3L2	BuybackVWAP
BAE Systems plc	30/06/2026	15:54:19	GB0002634946	1834.5000	479	XLON	07002070000257650-E0Rs7FeQJ4yG	BuybackVWAP
BAE Systems plc	30/06/2026	15:56:25	GB0002634946	1834.5000	384	XLON	05002050000258100-E0Rs7FeQJ8dG	BuybackVWAP
BAE Systems plc	30/06/2026	15:57:09	GB0002634946	1834.0000	456	XLON	05002050000258205-E0Rs7FeQJAG6	BuybackVWAP
BAE Systems plc	30/06/2026	15:58:05	GB0002634946	1833.5000	524	XLON	07002070000260542-E0Rs7FeQJCEz	BuybackVWAP
BAE Systems plc	30/06/2026	15:59:28	GB0002634946	1833.0000	476	XLON	05002050000262192-E0Rs7FeQJF41	BuybackVWAP
BAE Systems plc	30/06/2026	15:59:45	GB0002634946	1833.5000	382	XLON	05002050000263683-E0Rs7FeQJFT7	BuybackVWAP
BAE Systems plc	30/06/2026	16:00:39	GB0002634946	1832.5000	335	XLON	07002070000262862-E0Rs7FeQJHdX	BuybackVWAP
BAE Systems plc	30/06/2026	16:00:39	GB0002634946	1832.5000	497	XLON	07002070000264274-E0Rs7FeQJHdZ	BuybackVWAP
BAE Systems plc	30/06/2026	16:02:57	GB0002634946	1833.0000	232	XLON	05002050000267128-E0Rs7FeQJmPa	BuybackVWAP
BAE Systems plc	30/06/2026	16:03:01	GB0002634946	1832.0000	304	XLON	07002070000267495-E0Rs7FeQJN6g	BuybackVWAP
BAE Systems plc	30/06/2026	16:03:01	GB0002634946	1832.0000	290	XLON	07002070000267810-E0Rs7FeQJN6k	BuybackVWAP
BAE Systems plc	30/06/2026	16:04:06	GB0002634946	1830.5000	578	XLON	07002070000268265-E0Rs7FeQJOjh	BuybackVWAP
BAE Systems plc	30/06/2026	16:06:11	GB0002634946	1832.0000	207	XLON	05002050000269636-E0Rs7FeQJSdt	BuybackVWAP
BAE Systems plc	30/06/2026	16:07:25	GB0002634946	1833.0000	66	XLON	07002070000271651-E0Rs7FeQJVlU	BuybackVWAP
BAE Systems plc	30/06/2026	16:08:05	GB0002634946	1833.0000	698	XLON	07002070000272097-E0Rs7FeQJWWZ	BuybackVWAP
BAE Systems plc	30/06/2026	16:08:11	GB0002634946	1832.5000	579	XLON	07002070000271442-E0Rs7FeQJWiF	BuybackVWAP
BAE Systems plc	30/06/2026	16:09:44	GB0002634946	1836.5000	492	XLON	07002070000273576-E0Rs7FeQJwF1	BuybackVWAP
BAE Systems plc	30/06/2026	16:11:38	GB0002634946	1836.5000	1	XLON	05002050000274651-E0Rs7FeQJJe3v	BuybackVWAP
BAE Systems plc	30/06/2026	16:11:38	GB0002634946	1836.5000	336	XLON	05002050000274651-E0Rs7FeQJJe3x	BuybackVWAP
BAE Systems plc	30/06/2026	16:12:02	GB0002634946	1835.5000	309	XLON	05002050000274652-E0Rs7FeQJJeqz	BuybackVWAP
BAE Systems plc	30/06/2026	16:12:02	GB0002634946	1835.5000	249	XLON	05002050000274775-E0Rs7FeQJJer1	BuybackVWAP
BAE Systems plc	30/06/2026	16:12:02	GB0002634946	1836.0000	721	XLON	05002050000274344-E0Rs7FeQJJeQ	BuybackVWAP
BAE Systems plc	30/06/2026	16:13:14	GB0002634946	1835.5000	173	XLON	05002050000275965-E0Rs7FeQJhBY	BuybackVWAP
BAE Systems plc	30/06/2026	16:13:14	GB0002634946	1835.5000	173	XLON	05002050000275965-E0Rs7FeQJhBa	BuybackVWAP
BAE Systems plc	30/06/2026	16:14:06	GB0002634946	1836.5000	358	XLON	05002050000276322-E0Rs7FeQJigC	BuybackVWAP
BAE Systems plc	30/06/2026	16:14:28	GB0002634946	1836.0000	358	XLON	07002070000276872-E0Rs7FeQJje7	BuybackVWAP
BAE Systems plc	30/06/2026	16:16:20	GB0002634946	1835.5000	356	XLON	07002070000279292-E0Rs7FeQJmwZ	BuybackVWAP
BAE Systems plc	30/06/2026	16:16:20	GB0002634946	1835.5000	312	XLON	07002070000279292-E0Rs7FeQJmwb	BuybackVWAP
BAE Systems plc	30/06/2026	16:16:20	GB0002634946	1835.5000	24	XLON	07002070000279292-E0Rs7FeQJmwd	BuybackVWAP
BAE Systems plc	30/06/2026	16:16:24	GB0002634946	1835.0000	434	XLON	07002070000277710-E0Rs7FeQJn3k	BuybackVWAP
BAE Systems plc	30/06/2026	16:18:01	GB0002634946	1835.5000	622	XLON	07002070000281015-E0Rs7FeQJq9a	BuybackVWAP
BAE Systems plc	30/06/2026	16:19:38	GB0002634946	1836.5000	192	XLON	05002050000280883-E0Rs7FeQJtyV	BuybackVWAP
BAE Systems plc	30/06/2026	16:19:38	GB0002634946	1836.5000	240	XLON	07002070000281416-E0Rs7FeQJtyT	BuybackVWAP
BAE Systems plc	30/06/2026	16:19:38	GB0002634946	1836.5000	69	XLON	05002050000280883-E0Rs7FeQJtyZ	BuybackVWAP
BAE Systems plc	30/06/2026	16:19:48	GB0002634946	1836.5000	918	XLON	07002070000282634-E0Rs7FeQJuhQ	BuybackVWAP
BAE Systems plc	30/06/2026	16:21:21	GB0002634946	1837.0000	132	XLON	07002070000283825-E0Rs7FeQJy0T	BuybackVWAP
BAE Systems plc	30/06/2026	16:21:21	GB0002634946	1837.0000	500	XLON	07002070000283825-E0Rs7FeQJy0N	BuybackVWAP
BAE Systems plc	30/06/2026	16:22:42</						

BAE Systems plc	30/06/2026	16:27:13	GB0002634946	1835.0000	212	XLON	050020500000283506-E0Rs7FeQKBDI	BuybackVWAP
BAE Systems plc	30/06/2026	16:28:03	GB0002634946	1834.5000	237	XLON	050020500000283629-E0Rs7FeQKCo8	BuybackVWAP
BAE Systems plc	30/06/2026	16:28:55	GB0002634946	1835.5000	161	XLON	050020500000283756-E0Rs7FeQKFK4	BuybackVWAP
BAE Systems plc	30/06/2026	16:28:55	GB0002634946	1835.5000	48	XLON	050020500000283756-E0Rs7FeQKFK6	BuybackVWAP
BAE Systems plc	01/07/2026	08:01:41	GB0002634946	1846.0000	525	XLON	07002070000000207-E0RsqD8LeXno	BuybackVWAP
BAE Systems plc	01/07/2026	08:03:19	GB0002634946	1847.5000	582	XLON	07002070000000269-E0RsqD8Lebcg	BuybackVWAP
BAE Systems plc	01/07/2026	08:05:17	GB0002634946	1848.0000	409	XLON	070020700000000310-E0RsqD8Ley1	BuybackVWAP
BAE Systems plc	01/07/2026	08:07:51	GB0002634946	1855.0000	514	XLON	050020500000003300-E0RsqD8Lepha	BuybackVWAP
BAE Systems plc	01/07/2026	08:07:53	GB0002634946	1853.5000	444	XLON	05002050000000297-E0RsqD8Lepmi	BuybackVWAP
BAE Systems plc	01/07/2026	08:09:39	GB0002634946	1851.5000	706	XLON	070020700000000368-E0RsqD8Leus0	BuybackVWAP
BAE Systems plc	01/07/2026	08:11:54	GB0002634946	1850.0000	416	XLON	070020700000000416-E0RsqD8Lf1d9	BuybackVWAP
BAE Systems plc	01/07/2026	08:13:31	GB0002634946	1848.5000	186	XLON	050020500000000422-E0RsqD8Lf61k	BuybackVWAP
BAE Systems plc	01/07/2026	08:13:31	GB0002634946	1848.5000	299	XLON	050020500000000422-E0RsqD8Lf61m	BuybackVWAP
BAE Systems plc	01/07/2026	08:15:35	GB0002634946	1854.5000	179	XLON	070020700000000560-E0RsqD8LFBZr	BuybackVWAP
BAE Systems plc	01/07/2026	08:15:35	GB0002634946	1854.5000	28	XLON	070020700000000560-E0RsqD8LFBZt	BuybackVWAP
BAE Systems plc	01/07/2026	08:15:35	GB0002634946	1854.5000	66	XLON	070020700000000560-E0RsqD8LFBZv	BuybackVWAP
BAE Systems plc	01/07/2026	08:15:35	GB0002634946	1854.5000	45	XLON	070020700000000560-E0RsqD8LFBZx	BuybackVWAP
BAE Systems plc	01/07/2026	08:15:35	GB0002634946	1854.5000	92	XLON	070020700000000560-E0RsqD8LFBZz	BuybackVWAP
BAE Systems plc	01/07/2026	08:16:32	GB0002634946	1857.0000	409	XLON	070020700000000580-E0RsqD8LFEep	BuybackVWAP
BAE Systems plc	01/07/2026	08:17:46	GB0002634946	1855.5000	584	XLON	070020700000000570-E0RsqD8LfhTM	BuybackVWAP
BAE Systems plc	01/07/2026	08:22:07	GB0002634946	1861.0000	387	XLON	070020700000000705-E0RsqD8LFPvp	BuybackVWAP
BAE Systems plc	01/07/2026	08:23:44	GB0002634946	1860.5000	523	XLON	070020700000000719-E0RsqD8LFSsp	BuybackVWAP
BAE Systems plc	01/07/2026	08:24:29	GB0002634946	1859.5000	544	XLON	050020500000000713-E0RsqD8LFUPn	BuybackVWAP
BAE Systems plc	01/07/2026	08:27:29	GB0002634946	1860.0000	363	XLON	070020700000000787-E0RsqD8LIFzl	BuybackVWAP
BAE Systems plc	01/07/2026	08:27:30	GB0002634946	1859.5000	129	XLON	050020500000000742-E0RsqD8LIFZju	BuybackVWAP
BAE Systems plc	01/07/2026	08:27:30	GB0002634946	1859.5000	309	XLON	050020500000000742-E0RsqD8LIFZjx	BuybackVWAP
BAE Systems plc	01/07/2026	08:27:30	GB0002634946	1859.5000	112	XLON	050020500000000742-E0RsqD8LIFZjy	BuybackVWAP
BAE Systems plc	01/07/2026	08:30:10	GB0002634946	1861.0000	392	XLON	070020700000000834-E0RsqD8Lfe9d	BuybackVWAP
BAE Systems plc	01/07/2026	08:30:38	GB0002634946	1859.0000	348	XLON	050020500000000811-E0RsqD8Lff0U	BuybackVWAP
BAE Systems plc	01/07/2026	08:31:28	GB0002634946	1859.5000	110	XLON	050020500000000826-E0RsqD8LfgQW	BuybackVWAP
BAE Systems plc	01/07/2026	08:31:28	GB0002634946	1859.5000	303	XLON	050020500000000826-E0RsqD8LfgOb	BuybackVWAP
BAE Systems plc	01/07/2026	08:32:52	GB0002634946	1858.5000	435	XLON	050020500000000856-E0RsqD8LfinY	BuybackVWAP
BAE Systems plc	01/07/2026	08:36:11	GB0002634946	1860.0000	206	XLON	050020500000000880-E0RsqD8Lfnwk	BuybackVWAP
BAE Systems plc	01/07/2026	08:36:50	GB0002634946	1859.0000	293	XLON	070020700000000925-E0RsqD8Lfod9	BuybackVWAP
BAE Systems plc	01/07/2026	08:36:50	GB0002634946	1859.0000	97	XLON	070020700000000925-E0RsqD8LfodE	BuybackVWAP
BAE Systems plc	01/07/2026	08:41:43	GB0002634946	1866.0000	390	XLON	070020700000001017-E0RsqD8LfgXg	BuybackVWAP
BAE Systems plc	01/07/2026	08:41:44	GB0002634946	1865.0000	261	XLON	050020500000000988-E0RsqD8LfwbO	BuybackVWAP
BAE Systems plc	01/07/2026	08:43:17	GB0002634946	1871.0000	477	XLON	050020500000001026-E0RsqD8LfyJ	BuybackVWAP
BAE Systems plc	01/07/2026	08:43:17	GB0002634946	1872.0000	212	XLON	050020500000001025-E0RsqD8Lfyju	BuybackVWAP
BAE Systems plc	01/07/2026	08:43:17	GB0002634946	1872.0000	278	XLON	070020700000001061-E0RsqD8Lfyjw	BuybackVWAP
BAE Systems plc	01/07/2026	08:45:40	GB0002634946	1870.0000	262	XLON	070020700000001083-E0RsqD8Lg14z	BuybackVWAP
BAE Systems plc	01/07/2026	08:54:06	GB0002634946	1879.0000	548	XLON	070020700000001397-E0RsqD8LgDQK	BuybackVWAP
BAE Systems plc	01/07/2026	08:54:20	GB0002634946	1880.0000	603	XLON	070020700000001403-E0RsqD8LgDhV	BuybackVWAP
BAE Systems plc	01/07/2026	08:54:40	GB0002634946	1880.5000	216	XLON	050020500000001380-E0RsqD8LgENE	BuybackVWAP
BAE Systems plc	01/07/2026	08:54:40	GB0002634946	1880.5000	206	XLON	070020700000001411-E0RsqD8LgENC	BuybackVWAP
BAE Systems plc	01/07/2026	08:56:03	GB0002634946	1884.0000	252	XLON	070020700000001468-E0RsqD8LgGCu	BuybackVWAP
BAE Systems plc	01/07/2026	08:56:03	GB0002634946	1884.0000	126	XLON	070020700000001468-E0RsqD8LgGCw	BuybackVWAP
BAE Systems plc	01/07/2026	08:56:03	GB0002634946	1884.0000	15	XLON	070020700000001468-E0RsqD8LgGCy	BuybackVWAP
BAE Systems plc	01/07/2026	08:56:03	GB0002634946	1884.0000	22	XLON	070020700000001468-E0RsqD8LgGD2	BuybackVWAP
BAE Systems plc	01/07/2026	08:56:03	GB0002634946	1884.0000	22	XLON	070020700000001468-E0RsqD8LgGCc	BuybackVWAP
BAE Systems plc	01/07/2026	08:58:12	GB0002634946	1884.0000	292	XLON	070020700000001526-E0RsqD8LgJB7	BuybackVWAP
BAE Systems plc	01/07/2026	09:02:03	GB0002634946	1890.5000	232	XLON	050020500000001563-E0RsqD8LgP3u	BuybackVWAP
BAE Systems plc	01/07/2026	09:02:03	GB0002634946	1891.5000	349	XLON	070020700000001616-E0RsqD8LgQvI	BuybackVWAP
BAE Systems plc	01/07/2026	09:02:44	GB0002634946	1892.5000	471	XLON	050020500000001578-E0RsqD8LgQFN	BuybackVWAP
BAE Systems plc	01/07/2026	09:03:06	GB0002634946	1889.0000	203	XLON	070020700000001645-E0RsqD8Lg1T	BuybackVWAP
BAE Systems plc	01/07/2026	09:04:30	GB0002634946	1888.5000	380	XLON	070020700000001658-E0RsqD8LgTkK	BuybackVWAP
BAE Systems plc	01/07/2026	09:05:00	GB0002634946	1886.0000	204	XLON	070020700000001659-E0RsqD8LgUtt	BuybackVWAP
BAE Systems plc	01/07/2026	09:07:51	GB0002634946	1884.0000	261	XLON	070020700000001683-E0RsqD8LgZnl	BuybackVWAP
BAE Systems plc	01/07/2026	09:08:22	GB0002634946	1882.5000	332	XLON	070020700000001676-E0RsqD8Lgagf	BuybackVWAP
BAE Systems plc	01/07/2026	09:09:27	GB0002634946	1882.5000	403	XLON	070020700000001723-E0RsqD8LgCpT	BuybackVWAP
BAE Systems plc	01/07/2026	09:11:05	GB0002634946	1883.5000	238	XLON	070020700000001741-E0RsqD8LgfeB	BuybackVWAP
BAE Systems plc	01/07/2026	09:11:32	GB0002634946	1881.5000	216	XLON	050020500000001703-E0RsqD8LgIQO	BuybackVWAP
BAE Systems plc	01/07/2026	09:14:37	GB0002634946	1883.0000	257	XLON	050020500000002715-E0RsqD8LgjeB	BuybackVWAP
BAE Systems plc	01/07/2026	09:16:13	GB0002634946	1881.0000	251	XLON	070020700000003449-E0RsqD8LgIG8	BuybackVWAP
BAE Systems plc	01/07/2026	09:18:17	GB0002634946	1884.0000	311	XLON	050020500000004123-E0RsqD8LgQpB	BuybackVWAP
BAE Systems plc	01/07/2026	09:21:13	GB0002634946	1885.0000	208	XLON	050020500000005424-E0RsqD8Lgrqw	BuybackVWAP
BAE Systems plc	01/07/2026	09:21:25	GB0002634946	1884.0000	383	XLON	070020700000004830-E0RsqD8Lgs3K	BuybackVWAP
BAE Systems plc	01/07/2026	09:23:23	GB0002634946	1881.5000	329	XLON	0700207000000006539-E0RsqD8LgujI	BuybackVWAP
BAE Systems plc	01/07/2026	09:23:35	GB0002634946	1880.5000	329	XLON	0700207000000006388-E0RsqD8LguwA	BuybackVWAP
BAE Systems plc	01/07/2026	09:26:20	GB0002634946	1884.5000	237	XLON	0700207000000008154-E0RsqD8Lgy4O	BuybackVWAP
BAE Systems plc	01/07/2026	09:30:32	GB0002634946	1887.5000	391	XLON	0500205000000010013-E0RsqD8Lh2wy	BuybackVWAP
BAE Systems plc	01/07/2026	09:30:32	GB0002634946	1888.5000	248	XLON	0700207000000010641-E0RsqD8Lh2va	BuybackVWAP
BAE Systems plc	01/07/2026	09:31:24	GB0002634946	1887.5000	236	XLON	0500205000000010977-E0RsqD8Lh4BA	BuybackVWAP
BAE Systems plc	01/07/2026	09:33:16	GB0002634946	1886.0000	272	XLON	0500205000000011701-E0RsqD8Lh6Z5	BuybackVWAP
BAE Systems plc	01/07/2026	09:36:50	GB0002634946	1886.5000	301	XLON	0700207000000012732-E0RsqD8LhAq6	BuybackVWAP
BAE Systems plc	01/07/2026	09:40:46	GB0002634946	1888.0000	339	XLON	0500205000000015497-E0RsqD8LhEva	BuybackVWAP
BAE Systems plc	01/07/2026	09:40:46	GB0002634946	1888.0000	331	XLON	0700207000000014538-E0RsqD8LhEvY	BuybackVWAP
BAE Systems plc	01/07/2026	09:42:07	GB0002634946	1888.0000	277	XLON	0700207000000016115-E0RsqD8LhGBz	BuybackVWAP
BAE Systems plc	01/07/2026	09:42:47	GB0002634946	1886.0000	202	XLON	0700207000000016308-E0RsqD8LhHcY	BuybackVWAP
BAE Systems plc	01/07/2026	09:42:47	GB0002634946	1886.0000	75	XLON	0700207000000016308-E0RsqD8LhHcc	BuybackVWAP
BAE Systems plc	01/07/2026	09:44:15	GB0002634946	1886.5000	276	XLON	0500205000000016853-E0RsqD8LhJYg	BuybackVWAP
BAE Systems plc	01/07/2026	09:45:01	GB0002634946	1885.5000	309	XLON	0700207000000016969-E0RsqD8LhKBM	BuybackVWAP
BAE Systems plc	01/07/2026	09:46:34	GB0002634946	1883.5000	276	XLON	0700207000000017548-E0RsqD8LhmQy	BuybackVWAP
BAE Systems plc	01/07/2026	09:49:36	GB0002634946	1883.0000	74	XLON	0500205000000018715-E0RsqD8LhPJk	BuybackVWAP
BAE Systems plc	01/07/2026	09:49:36	GB0002634946	1883.0000	157	XLON	0500205000000018715-E0RsqD8LhPJm	BuybackVWAP
BAE Systems plc	01/07/2026	09:51:06	GB0002634946	1883.0000	107	XLON	0500205000000019336-E0RsqD8LhRbv	BuybackVWAP
BAE Systems plc	01/07/2026	09:51:06	GB0002634946	1883.0000	157	XLON	0500205000000019336-E0RsqD8LhRby	BuybackVWAP
BAE Systems plc	01/07/2026	09:55:55	GB0002634946	1887.5000	282	XLON	0700207000000020921-E0RsqD8LhXpT	BuybackVWAP
BAE Systems plc	01/07/2026	09:56:07	GB0002634946	1887.0000	333	XLON	0500205000000020867-E0RsqD8LhY53	BuybackVWAP
BAE Systems plc	01/07/2026	09:58:55	GB0002634946	1886.5000	305	XLON	0700207000000021523-E0RsqD8Lhb6c	BuybackVWAP
BAE Systems plc	01/07/2026	09:59:34	GB0002634946	1884.5000	250	XLON	0500205000000021872-E0RsqD8Lhbix	BuybackVWAP
BAE Systems plc	01/07/2026	10:01:08	GB0002634946	1885.5000	331	XLON	0500205000000022962-E0RsqD8Lhdve	BuybackVWAP
BAE Systems plc	01/07/2026	10:03:18	GB0002634946	1885.5000	288	XLON	0700207000000023642-E0RsqD8Lhguz	BuybackVWAP
BAE Systems plc	01/07/2026	10:05:46	GB0002634946	1884.5000	247	XLON	0700207000000024205-E0RsqD8Lhk6f	BuybackVWAP
BAE Systems plc	01/07/2026	10:05:46	GB0002634946	1884.5000	93	XLON	0700207000000024205-E0RsqD8Lhk6i	BuybackVWAP
BAE Systems plc	01/07/2026	10:05:52	GB0002634946	1883.5000	250	XLON	070020700000002395	

BAE Systems plc	01/07/2026	10:22:53	GB0002634946	1885.5000	170	XLON	05002050000032538-E0RsqD8Li3K	BuybackVWAP
BAE Systems plc	01/07/2026	10:25:27	GB0002634946	1884.5000	331	XLON	050020500000033193-E0RsqD8Li5gV	BuybackVWAP
BAE Systems plc	01/07/2026	10:31:20	GB0002634946	1891.5000	386	XLON	050020500000036570-E0RsqD8LiBf	BuybackVWAP
BAE Systems plc	01/07/2026	10:34:08	GB0002634946	1893.0000	409	XLON	070020700000037640-E0RsqD8LiDaT	BuybackVWAP
BAE Systems plc	01/07/2026	10:36:56	GB0002634946	1893.0000	304	XLON	070020700000038499-E0RsqD8LiFzV	BuybackVWAP
BAE Systems plc	01/07/2026	10:36:59	GB0002634946	1892.5000	478	XLON	050020500000038417-E0RsqD8LiG4i	BuybackVWAP
BAE Systems plc	01/07/2026	10:38:47	GB0002634946	1891.5000	258	XLON	070020700000039183-E0RsqD8LiIH	BuybackVWAP
BAE Systems plc	01/07/2026	10:38:47	GB0002634946	1891.5000	93	XLON	070020700000039183-E0RsqD8LiIHE	BuybackVWAP
BAE Systems plc	01/07/2026	10:46:10	GB0002634946	1892.0000	299	XLON	050020500000041901-E0RsqD8LiMy7	BuybackVWAP
BAE Systems plc	01/07/2026	10:46:10	GB0002634946	1892.0000	219	XLON	070020700000042098-E0RsqD8LiMy9	BuybackVWAP
BAE Systems plc	01/07/2026	10:51:29	GB0002634946	1893.5000	536	XLON	070020700000044561-E0RsqD8LiQ9i	BuybackVWAP
BAE Systems plc	01/07/2026	10:52:15	GB0002634946	1893.5000	659	XLON	050020500000044461-E0RsqD8LiRSf	BuybackVWAP
BAE Systems plc	01/07/2026	10:52:58	GB0002634946	1894.5000	381	XLON	070020700000045012-E0RsqD8LiSL3	BuybackVWAP
BAE Systems plc	01/07/2026	11:02:10	GB0002634946	1896.0000	676	XLON	070020700000048541-E0RsqD8LiBm	BuybackVWAP
BAE Systems plc	01/07/2026	11:02:10	GB0002634946	1896.5000	728	XLON	070020700000048721-E0RsqD8LiAas	BuybackVWAP
BAE Systems plc	01/07/2026	11:02:20	GB0002634946	1894.5000	203	XLON	050020500000048750-E0RsqD8LiNm	BuybackVWAP
BAE Systems plc	01/07/2026	11:02:50	GB0002634946	1894.5000	299	XLON	050020500000048931-E0RsqD8Lian3	BuybackVWAP
BAE Systems plc	01/07/2026	11:04:33	GB0002634946	1893.5000	359	XLON	050020500000049789-E0RsqD8LiC7q	BuybackVWAP
BAE Systems plc	01/07/2026	11:05:08	GB0002634946	1891.5000	226	XLON	050020500000050230-E0RsqD8LiCq7	BuybackVWAP
BAE Systems plc	01/07/2026	11:06:11	GB0002634946	1892.0000	62	XLON	070020700000050690-E0RsqD8Lie02	BuybackVWAP
BAE Systems plc	01/07/2026	11:06:11	GB0002634946	1892.0000	109	XLON	070020700000050690-E0RsqD8Lie04	BuybackVWAP
BAE Systems plc	01/07/2026	11:06:11	GB0002634946	1892.0000	67	XLON	070020700000050690-E0RsqD8Lie09	BuybackVWAP
BAE Systems plc	01/07/2026	11:07:45	GB0002634946	1889.5000	70	XLON	050020500000051569-E0RsqD8Lig3J	BuybackVWAP
BAE Systems plc	01/07/2026	11:07:45	GB0002634946	1889.5000	128	XLON	050020500000051569-E0RsqD8Lig3L	BuybackVWAP
BAE Systems plc	01/07/2026	11:10:07	GB0002634946	1887.0000	205	XLON	050020500000051932-E0RsqD8LijNa	BuybackVWAP
BAE Systems plc	01/07/2026	11:10:07	GB0002634946	1887.0000	210	XLON	050020500000052260-E0RsqD8LijNc	BuybackVWAP
BAE Systems plc	01/07/2026	11:11:33	GB0002634946	1886.5000	277	XLON	050020500000053222-E0RsqD8Llkrp	BuybackVWAP
BAE Systems plc	01/07/2026	11:17:07	GB0002634946	1887.5000	242	XLON	070020700000056144-E0RsqD8LiPcF	BuybackVWAP
BAE Systems plc	01/07/2026	11:17:08	GB0002634946	1886.5000	226	XLON	070020700000056227-E0RsqD8LlpjY	BuybackVWAP
BAE Systems plc	01/07/2026	11:19:29	GB0002634946	1886.5000	198	XLON	050020500000057412-E0RsqD8Lis81	BuybackVWAP
BAE Systems plc	01/07/2026	11:19:35	GB0002634946	1885.5000	218	XLON	050020500000057129-E0RsqD8LisiT	BuybackVWAP
BAE Systems plc	01/07/2026	11:21:58	GB0002634946	1886.5000	199	XLON	050020500000059084-E0RsqD8Lliuxb	BuybackVWAP
BAE Systems plc	01/07/2026	11:23:15	GB0002634946	1883.5000	214	XLON	070020700000059498-E0RsqD8LiwKa	BuybackVWAP
BAE Systems plc	01/07/2026	11:23:15	GB0002634946	1884.0000	218	XLON	070020700000059245-E0RsqD8LliwJA	BuybackVWAP
BAE Systems plc	01/07/2026	11:27:24	GB0002634946	1884.5000	199	XLON	070020700000060622-E0RsqD8Llj0il	BuybackVWAP
BAE Systems plc	01/07/2026	11:28:24	GB0002634946	1885.0000	228	XLON	070020700000061375-E0RsqD8Lj1cW	BuybackVWAP
BAE Systems plc	01/07/2026	11:30:00	GB0002634946	1885.0000	207	XLON	050020500000061792-E0RsqD8Lj2yD	BuybackVWAP
BAE Systems plc	01/07/2026	11:33:28	GB0002634946	1883.0000	198	XLON	070020700000062079-E0RsqD8Lj62X	BuybackVWAP
BAE Systems plc	01/07/2026	11:33:30	GB0002634946	1882.5000	210	XLON	050020500000062431-E0RsqD8Lj67h	BuybackVWAP
BAE Systems plc	01/07/2026	11:36:24	GB0002634946	1882.0000	241	XLON	070020700000063895-E0RsqD8Lj8vr	BuybackVWAP
BAE Systems plc	01/07/2026	11:38:46	GB0002634946	1881.5000	29	XLON	050020500000065134-E0RsqD8LjB6B	BuybackVWAP
BAE Systems plc	01/07/2026	11:38:46	GB0002634946	1881.5000	283	XLON	050020500000065134-E0RsqD8LjB6M	BuybackVWAP
BAE Systems plc	01/07/2026	11:40:35	GB0002634946	1880.5000	219	XLON	070020700000064130-E0RsqD8LjCwX	BuybackVWAP
BAE Systems plc	01/07/2026	11:41:13	GB0002634946	1880.0000	204	XLON	070020700000065958-E0RsqD8LjDP9	BuybackVWAP
BAE Systems plc	01/07/2026	11:41:13	GB0002634946	1880.0000	63	XLON	070020700000065958-E0RsqD8LjDPB	BuybackVWAP
BAE Systems plc	01/07/2026	11:43:45	GB0002634946	1879.5000	329	XLON	050020500000067655-E0RsqD8LjGdV	BuybackVWAP
BAE Systems plc	01/07/2026	11:45:14	GB0002634946	1878.5000	212	XLON	070020700000068857-E0RsqD8LjHia	BuybackVWAP
BAE Systems plc	01/07/2026	11:46:54	GB0002634946	1877.5000	136	XLON	050020500000068619-E0RsqD8LjJAO	BuybackVWAP
BAE Systems plc	01/07/2026	11:46:54	GB0002634946	1877.5000	78	XLON	050020500000068619-E0RsqD8LjJA3	BuybackVWAP
BAE Systems plc	01/07/2026	11:47:03	GB0002634946	1877.0000	219	XLON	070020700000069434-E0RsqD8LjJd0	BuybackVWAP
BAE Systems plc	01/07/2026	11:49:25	GB0002634946	1878.0000	297	XLON	050020500000070237-E0RsqD8LjMZf	BuybackVWAP
BAE Systems plc	01/07/2026	11:52:58	GB0002634946	1877.0000	239	XLON	070020700000071506-E0RsqD8LjGn	BuybackVWAP
BAE Systems plc	01/07/2026	11:57:47	GB0002634946	1876.0000	239	XLON	070020700000070994-E0RsqD8LjUKN	BuybackVWAP
BAE Systems plc	01/07/2026	11:57:47	GB0002634946	1876.0000	216	XLON	070020700000073598-E0RsqD8LjUKP	BuybackVWAP
BAE Systems plc	01/07/2026	11:57:47	GB0002634946	1876.0000	76	XLON	070020700000073598-E0RsqD8LjUKR	BuybackVWAP
BAE Systems plc	01/07/2026	12:00:26	GB0002634946	1874.5000	134	XLON	070020700000075380-E0RsqD8LjXPs	BuybackVWAP
BAE Systems plc	01/07/2026	12:00:41	GB0002634946	1874.5000	293	XLON	070020700000075380-E0RsqD8LjXgD	BuybackVWAP
BAE Systems plc	01/07/2026	12:04:45	GB0002634946	1873.5000	202	XLON	050020500000075700-E0RsqD8LjC4u	BuybackVWAP
BAE Systems plc	01/07/2026	12:04:46	GB0002634946	1873.0000	256	XLON	070020700000076352-E0RsqD8LjC6R	BuybackVWAP
BAE Systems plc	01/07/2026	12:04:46	GB0002634946	1873.0000	40	XLON	070020700000076352-E0RsqD8LjC6T	BuybackVWAP
BAE Systems plc	01/07/2026	12:11:14	GB0002634946	1873.5000	438	XLON	070020700000079859-E0RsqD8LjJB8	BuybackVWAP
BAE Systems plc	01/07/2026	12:17:34	GB0002634946	1872.5000	732	XLON	070020700000083996-E0RsqD8LjJoNk	BuybackVWAP
BAE Systems plc	01/07/2026	12:17:35	GB0002634946	1872.0000	162	XLON	070020700000080312-E0RsqD8LjJoPe	BuybackVWAP
BAE Systems plc	01/07/2026	12:17:35	GB0002634946	1872.0000	66	XLON	070020700000080312-E0RsqD8LjJoPg	BuybackVWAP
BAE Systems plc	01/07/2026	12:17:35	GB0002634946	1872.0000	56	XLON	070020700000080312-E0RsqD8LjJoPl	BuybackVWAP
BAE Systems plc	01/07/2026	12:17:35	GB0002634946	1872.0000	79	XLON	070020700000080312-E0RsqD8LjJoPL	BuybackVWAP
BAE Systems plc	01/07/2026	12:20:30	GB0002634946	1872.0000	361	XLON	070020700000085082-E0RsqD8LjJrBe	BuybackVWAP
BAE Systems plc	01/07/2026	12:21:46	GB0002634946	1874.0000	335	XLON	070020700000085729-E0RsqD8LjJsQd	BuybackVWAP
BAE Systems plc	01/07/2026	12:22:03	GB0002634946	1873.5000	367	XLON	050020500000085561-E0RsqD8LjJtu	BuybackVWAP
BAE Systems plc	01/07/2026	12:22:48	GB0002634946	1872.5000	54	XLON	070020700000086303-E0RsqD8Lju5f	BuybackVWAP
BAE Systems plc	01/07/2026	12:22:48	GB0002634946	1872.5000	209	XLON	070020700000086303-E0RsqD8Lju5h	BuybackVWAP
BAE Systems plc	01/07/2026	12:26:12	GB0002634946	1873.0000	419	XLON	050020500000086793-E0RsqD8LjJxyy	BuybackVWAP
BAE Systems plc	01/07/2026	12:33:14	GB0002634946	1874.5000	75	XLON	070020700000090078-E0RsqD8Lk4he	BuybackVWAP
BAE Systems plc	01/07/2026	12:33:14	GB0002634946	1875.5000	27	XLON	050020500000090116-E0RsqD8Lk4g3	BuybackVWAP
BAE Systems plc	01/07/2026	12:33:14	GB0002634946	1875.5000	327	XLON	050020500000090116-E0RsqD8Lk4g9	BuybackVWAP
BAE Systems plc	01/07/2026	12:35:31	GB0002634946	1874.5000	366	XLON	070020700000091211-E0RsqD8Lk7Qb	BuybackVWAP
BAE Systems plc	01/07/2026	12:36:29	GB0002634946	1874.5000	306	XLON	070020700000091865-E0RsqD8LkDn	BuybackVWAP
BAE Systems plc	01/07/2026	12:41:36	GB0002634946	1874.5000	349	XLON	050020500000092286-E0RsqD8LkDYa	BuybackVWAP
BAE Systems plc	01/07/2026	12:42:19	GB0002634946	1873.5000	310	XLON	050020500000091936-E0RsqD8LkEOd	BuybackVWAP
BAE Systems plc	01/07/2026	12:48:35	GB0002634946	1872.5000	419	XLON	070020700000094473-E0RsqD8Lkl.tc	BuybackVWAP
BAE Systems plc	01/07/2026	12:51:34	GB0002634946	1872.0000	223	XLON	070020700000096301-E0RsqD8LkOiT	BuybackVWAP
BAE Systems plc	01/07/2026	12:54:06	GB0002634946	1872.5000	254	XLON	070020700000098638-E0RsqD8LkR3d	BuybackVWAP
BAE Systems plc	01/07/2026	12:55:12	GB0002634946	1872.0000	233	XLON	070020700000098337-E0RsqD8LkSMU	BuybackVWAP
BAE Systems plc	01/07/2026	12:56:17	GB0002634946	1871.5000	228	XLON	050020500000098785-E0RsqD8LkTGH	BuybackVWAP
BAE Systems plc	01/07/2026	12:59:45	GB0002634946	1871.5000	90	XLON	070020700000100705-E0RsqD8LkW2v	BuybackVWAP
BAE Systems plc	01/07/2026	12:59:45	GB0002634946	1871.5000	207	XLON	050020500000100544-E0RsqD8LkW2z	BuybackVWAP
BAE Systems plc	01/07/2026	12:59:45	GB0002634946	1871.5000	193	XLON	070020700000100705-E0RsqD8LkW2x	BuybackVWAP
BAE Systems plc	01/07/2026	13:03:26	GB0002634946	1870.5000	164	XLON	070020700000098867-E0RsqD8LkaPV	BuybackVWAP
BAE Systems plc	01/07/2026	13:03:26	GB0002634946	1870.5000	87	XLON	070020700000098867-E0RsqD8LkaPZ	BuybackVWAP
BAE Systems plc	01/07/2026	13:03:26	GB0002634946	1870.5000	265	XLON	070020700000098904-E0RsqD8LkaPb	BuybackVWAP
BAE Systems plc	01/07/2026	13:03:57	GB0002634946	1870.0000	699	XLON	070020700000103173-E0RsqD8Lkb0c	BuybackVWAP
BAE Systems plc	01/07/2026	13:06:45	GB0002634946	1870.0000	224	XLON	050020500000104138-E0RsqD8Lkein	BuybackVWAP
BAE Systems plc	01/07/2026	13:11:28	GB0002634946	1869.0000	370	XLON	070020700000102052-E0RsqD8Lkjnv	BuybackVWAP
BAE Systems plc	01/07/2026	13:12:49	GB0002634946	1868.5000	354	XLON	050020500000104902-E0RsqD8LklJds	BuybackVWAP
BAE Systems plc	01/07/2026	13:13:06	GB0002634946	1868.0000	143	XLON	050020500000107023-E0RsqD8Lkm1U	BuybackVWAP
BAE Systems plc	01/07/2026	13:13:06	GB0002634946	1868.0000	91	XLON	050020500000107023-E0RsqD8Lkm1W	BuybackVW

BAE Systems plc	01/07/2026	13:28:01	GB0002634946	1867.0000	198	XLON	05002050000114563-E0RsqD8LI5HD	BuybackVWAP
BAE Systems plc	01/07/2026	13:30:32	GB0002634946	1865.5000	55	XLON	05002050000115376-E0RsqD8LI8fo	BuybackVWAP
BAE Systems plc	01/07/2026	13:30:32	GB0002634946	1865.5000	163	XLON	05002050000115376-E0RsqD8LI8fq	BuybackVWAP
BAE Systems plc	01/07/2026	13:33:14	GB0002634946	1868.0000	215	XLON	05002050000116781-E0RsqD8LICL1	BuybackVWAP
BAE Systems plc	01/07/2026	13:34:18	GB0002634946	1867.0000	247	XLON	07002070000116829-E0RsqD8LIE1u	BuybackVWAP
BAE Systems plc	01/07/2026	13:35:46	GB0002634946	1865.5000	12	XLON	07002070000118338-E0RsqD8LIIGo	BuybackVWAP
BAE Systems plc	01/07/2026	13:35:46	GB0002634946	1865.5000	275	XLON	07002070000118338-E0RsqD8LIIqG	BuybackVWAP
BAE Systems plc	01/07/2026	13:35:46	GB0002634946	1865.5000	9	XLON	07002070000118338-E0RsqD8LIIGu	BuybackVWAP
BAE Systems plc	01/07/2026	13:35:46	GB0002634946	1866.0000	296	XLON	05002050000118160-E0RsqD8LIIFj	BuybackVWAP
BAE Systems plc	01/07/2026	13:36:12	GB0002634946	1865.0000	277	XLON	07002070000120141-E0RsqD8LIJ8s	BuybackVWAP
BAE Systems plc	01/07/2026	13:40:14	GB0002634946	1867.5000	159	XLON	05002050000122602-E0RsqD8LIPSc	BuybackVWAP
BAE Systems plc	01/07/2026	13:40:14	GB0002634946	1867.5000	59	XLON	05002050000122602-E0RsqD8LIPSi	BuybackVWAP
BAE Systems plc	01/07/2026	13:42:32	GB0002634946	1866.5000	238	XLON	07002070000122616-E0RsqD8LISsF	BuybackVWAP
BAE Systems plc	01/07/2026	13:42:53	GB0002634946	1865.0000	240	XLON	05002050000124600-E0RsqD8LITZT	BuybackVWAP
BAE Systems plc	01/07/2026	13:42:53	GB0002634946	1866.0000	281	XLON	07002070000124959-E0RsqD8LITWb	BuybackVWAP
BAE Systems plc	01/07/2026	13:44:23	GB0002634946	1866.0000	238	XLON	07002070000126132-E0RsqD8LIW1z	BuybackVWAP
BAE Systems plc	01/07/2026	13:47:19	GB0002634946	1867.0000	218	XLON	07002070000127518-E0RsqD8LIZKe	BuybackVWAP
BAE Systems plc	01/07/2026	13:50:36	GB0002634946	1869.5000	205	XLON	07002070000130514-E0RsqD8LIehG	BuybackVWAP
BAE Systems plc	01/07/2026	13:50:40	GB0002634946	1868.5000	288	XLON	05002050000130081-E0RsqD8LIep5	BuybackVWAP
BAE Systems plc	01/07/2026	13:53:35	GB0002634946	1870.0000	277	XLON	05002050000131949-E0RsqD8LIHn	BuybackVWAP
BAE Systems plc	01/07/2026	13:54:37	GB0002634946	1870.0000	306	XLON	07002070000133208-E0RsqD8LIJel	BuybackVWAP
BAE Systems plc	01/07/2026	13:57:31	GB0002634946	1871.0000	251	XLON	05002050000134301-E0RsqD8LINJp	BuybackVWAP
BAE Systems plc	01/07/2026	13:57:34	GB0002634946	1870.5000	304	XLON	07002070000134552-E0RsqD8LINnQ	BuybackVWAP
BAE Systems plc	01/07/2026	13:59:44	GB0002634946	1870.5000	227	XLON	07002070000135670-E0RsqD8LIqfA	BuybackVWAP
BAE Systems plc	01/07/2026	14:03:14	GB0002634946	1870.5000	336	XLON	05002050000138037-E0RsqD8LIwPV	BuybackVWAP
BAE Systems plc	01/07/2026	14:03:22	GB0002634946	1869.5000	77	XLON	05002050000138523-E0RsqD8LIwqn	BuybackVWAP
BAE Systems plc	01/07/2026	14:03:22	GB0002634946	1869.5000	173	XLON	05002050000138523-E0RsqD8LIwgs	BuybackVWAP
BAE Systems plc	01/07/2026	14:06:20	GB0002634946	1869.5000	207	XLON	05002050000140233-E0RsqD8Lm1RF	BuybackVWAP
BAE Systems plc	01/07/2026	14:07:31	GB0002634946	1869.0000	404	XLON	07002070000140471-E0RsqD8Lm3DD	BuybackVWAP
BAE Systems plc	01/07/2026	14:08:19	GB0002634946	1870.5000	310	XLON	05002050000142779-E0RsqD8Lm4fQ	BuybackVWAP
BAE Systems plc	01/07/2026	14:10:15	GB0002634946	1869.0000	455	XLON	05002050000143436-E0RsqD8Lm7UP	BuybackVWAP
BAE Systems plc	01/07/2026	14:13:32	GB0002634946	1871.0000	384	XLON	07002070000145330-E0RsqD8LmCk9	BuybackVWAP
BAE Systems plc	01/07/2026	14:19:01	GB0002634946	1874.5000	250	XLON	07002070000149773-E0RsqD8LmOtJ	BuybackVWAP
BAE Systems plc	01/07/2026	14:19:01	GB0002634946	1874.5000	269	XLON	07002070000149773-E0RsqD8LmOIM	BuybackVWAP
BAE Systems plc	01/07/2026	14:19:01	GB0002634946	1875.0000	589	XLON	05002050000150175-E0RsqD8LmOsc	BuybackVWAP
BAE Systems plc	01/07/2026	14:20:17	GB0002634946	1873.5000	323	XLON	05002050000149295-E0RsqD8LmRO2	BuybackVWAP
BAE Systems plc	01/07/2026	14:21:30	GB0002634946	1874.0000	309	XLON	05002050000151923-E0RsqD8LmTg8	BuybackVWAP
BAE Systems plc	01/07/2026	14:22:14	GB0002634946	1872.0000	283	XLON	05002050000152109-E0RsqD8LmVS8	BuybackVWAP
BAE Systems plc	01/07/2026	14:26:46	GB0002634946	1870.5000	262	XLON	05002050000152976-E0RsqD8Lme3t	BuybackVWAP
BAE Systems plc	01/07/2026	14:26:46	GB0002634946	1871.0000	516	XLON	05002050000155965-E0RsqD8Lme3V	BuybackVWAP
BAE Systems plc	01/07/2026	14:27:51	GB0002634946	1870.5000	533	XLON	07002070000156960-E0RsqD8Lm3W	BuybackVWAP
BAE Systems plc	01/07/2026	14:28:38	GB0002634946	1871.0000	299	XLON	05002050000157334-E0RsqD8LmhLv	BuybackVWAP
BAE Systems plc	01/07/2026	14:28:38	GB0002634946	1871.0000	304	XLON	07002070000157556-E0RsqD8LmhLx	BuybackVWAP
BAE Systems plc	01/07/2026	14:29:28	GB0002634946	1871.0000	597	XLON	07002070000158644-E0RsqD8Lmimg	BuybackVWAP
BAE Systems plc	01/07/2026	14:30:26	GB0002634946	1873.0000	354	XLON	05002050000159631-E0RsqD8LmofT	BuybackVWAP
BAE Systems plc	01/07/2026	14:30:46	GB0002634946	1872.0000	413	XLON	07002070000159594-E0RsqD8Lmqds	BuybackVWAP
BAE Systems plc	01/07/2026	14:32:30	GB0002634946	1872.5000	231	XLON	05002050000164004-E0RsqD8LmODY	BuybackVWAP
BAE Systems plc	01/07/2026	14:33:11	GB0002634946	1871.5000	497	XLON	07002070000161744-E0RsqD8LmZr9	BuybackVWAP
BAE Systems plc	01/07/2026	14:33:15	GB0002634946	1871.0000	358	XLON	07002070000164887-E0RsqD8Ln32A	BuybackVWAP
BAE Systems plc	01/07/2026	14:35:09	GB0002634946	1873.5000	394	XLON	07002070000168566-E0RsqD8LnADx	BuybackVWAP
BAE Systems plc	01/07/2026	14:37:51	GB0002634946	1875.5000	243	XLON	07002070000172450-E0RsqD8LnJs0	BuybackVWAP
BAE Systems plc	01/07/2026	14:37:51	GB0002634946	1875.5000	262	XLON	07002070000172450-E0RsqD8LnJs2	BuybackVWAP
BAE Systems plc	01/07/2026	14:38:15	GB0002634946	1874.5000	511	XLON	05002050000171865-E0RsqD8LnLGH	BuybackVWAP
BAE Systems plc	01/07/2026	14:38:15	GB0002634946	1874.5000	499	XLON	07002070000172753-E0RsqD8LnL.GJ	BuybackVWAP
BAE Systems plc	01/07/2026	14:39:33	GB0002634946	1872.5000	314	XLON	05002050000174411-E0RsqD8LnQAW	BuybackVWAP
BAE Systems plc	01/07/2026	14:39:33	GB0002634946	1873.0000	314	XLON	07002070000174579-E0RsqD8LnQ8M	BuybackVWAP
BAE Systems plc	01/07/2026	14:42:07	GB0002634946	1875.0000	331	XLON	05002050000177914-E0RsqD8Lna5A	BuybackVWAP
BAE Systems plc	01/07/2026	14:45:19	GB0002634946	1877.5000	692	XLON	05002050000181774-E0RsqD8LnI14	BuybackVWAP
BAE Systems plc	01/07/2026	14:46:18	GB0002634946	1879.0000	477	XLON	07002070000183628-E0RsqD8LnkuX	BuybackVWAP
BAE Systems plc	01/07/2026	14:46:35	GB0002634946	1878.5000	434	XLON	05002050000183297-E0RsqD8LnliA	BuybackVWAP
BAE Systems plc	01/07/2026	14:47:09	GB0002634946	1877.5000	43	XLON	07002070000183454-E0RsqD8LnlnjX	BuybackVWAP
BAE Systems plc	01/07/2026	14:47:09	GB0002634946	1877.5000	258	XLON	07002070000183454-E0RsqD8Lnlnjb	BuybackVWAP
BAE Systems plc	01/07/2026	14:50:01	GB0002634946	1882.0000	365	XLON	05002050000187968-E0RsqD8LnwHR	BuybackVWAP
BAE Systems plc	01/07/2026	14:50:06	GB0002634946	1881.0000	213	XLON	05002050000187786-E0RsqD8LnwXB	BuybackVWAP
BAE Systems plc	01/07/2026	14:50:06	GB0002634946	1881.0000	226	XLON	07002070000188046-E0RsqD8LnwXD	BuybackVWAP
BAE Systems plc	01/07/2026	14:50:06	GB0002634946	1881.0000	39	XLON	07002070000188046-E0RsqD8LnwXF	BuybackVWAP
BAE Systems plc	01/07/2026	14:52:40	GB0002634946	1879.5000	571	XLON	07002070000189131-E0RsqD8Lo2dM	BuybackVWAP
BAE Systems plc	01/07/2026	14:52:55	GB0002634946	1879.0000	126	XLON	05002050000190830-E0RsqD8Lo3B2	BuybackVWAP
BAE Systems plc	01/07/2026	14:52:55	GB0002634946	1879.0000	101	XLON	05002050000190830-E0RsqD8Lo3B8	BuybackVWAP
BAE Systems plc	01/07/2026	14:53:18	GB0002634946	1878.5000	359	XLON	07002070000191227-E0RsqD8Lo3sR	BuybackVWAP
BAE Systems plc	01/07/2026	14:54:50	GB0002634946	1880.0000	253	XLON	05002050000193150-E0RsqD8Lo7fS	BuybackVWAP
BAE Systems plc	01/07/2026	14:54:50	GB0002634946	1880.0000	314	XLON	07002070000193402-E0RsqD8Lo7fU	BuybackVWAP
BAE Systems plc	01/07/2026	14:58:36	GB0002634946	1879.0000	467	XLON	05002050000196981-E0RsqD8LoFhw	BuybackVWAP
BAE Systems plc	01/07/2026	14:58:41	GB0002634946	1878.0000	274	XLON	05002050000196291-E0RsqD8LoFiv	BuybackVWAP
BAE Systems plc	01/07/2026	14:58:41	GB0002634946	1878.0000	218	XLON	07002070000196544-E0RsqD8LoFiX	BuybackVWAP
BAE Systems plc	01/07/2026	14:58:41	GB0002634946	1878.5000	303	XLON	05002050000196766-E0RsqD8LoFru	BuybackVWAP
BAE Systems plc	01/07/2026	14:58:41	GB0002634946	1878.5000	164	XLON	05002050000196766-E0RsqD8LoFsB	BuybackVWAP
BAE Systems plc	01/07/2026	15:02:30	GB0002634946	1882.0000	470	XLON	05002050000201394-E0RsqD8LoPjW	BuybackVWAP
BAE Systems plc	01/07/2026	15:02:56	GB0002634946	1881.5000	508	XLON	05002050000202651-E0RsqD8LoQho	BuybackVWAP
BAE Systems plc	01/07/2026	15:03:08	GB0002634946	1880.5000	296	XLON	07002070000203008-E0RsqD8LoRef	BuybackVWAP
BAE Systems plc	01/07/2026	15:03:08	GB0002634946	1881.0000	449	XLON	07002070000202787-E0RsqD8LoRDa	BuybackVWAP
BAE Systems plc	01/07/2026	15:04:34	GB0002634946	1881.0000	207	XLON	05002050000204441-E0RsqD8LoUmi	BuybackVWAP
BAE Systems plc	01/07/2026	15:04:34	GB0002634946	1881.0000	219	XLON	05002050000204441-E0RsqD8LoUmk	BuybackVWAP
BAE Systems plc	01/07/2026	15:07:55	GB0002634946	1880.0000	337	XLON	07002070000207109-E0RsqD8LoND	BuybackVWAP
BAE Systems plc	01/07/2026	15:09:21	GB0002634946	1881.5000	398	XLON	05002050000209420-E0RsqD8LoeJm	BuybackVWAP
BAE Systems plc	01/07/2026	15:09:22	GB0002634946	1881.0000	218	XLON	07002070000209780-E0RsqD8LoeOC	BuybackVWAP
BAE Systems plc	01/07/2026	15:09:23	GB0002634946	1881.0000	273	XLON	07002070000209780-E0RsqD8LoeOf	BuybackVWAP
BAE Systems plc	01/07/2026	15:09:53	GB0002634946	1880.0000	482	XLON	07002070000209818-E0RsqD8LoFNv	BuybackVWAP
BAE Systems plc	01/07/2026	15:11:48	GB0002634946	1880.0000	358	XLON	05002050000211037-E0RsqD8LoIdX	BuybackVWAP
BAE Systems plc	01/07/2026	15:12:52	GB0002634946	1878.5000	230	XLON	05002050000211554-E0RsqD8LoKui	BuybackVWAP
BAE Systems plc	01/07/2026	15:13:03	GB0002634946	1878.0000	337	XLON	07002070000212784-E0RsqD8LoksC	BuybackVWAP
BAE Systems plc	01/07/2026	15:15:39	GB0002634946	1879.5000	296	XLON	05002050000213960-E0RsqD8LoppQ	BuybackVWAP
BAE Systems plc	01/07/2026	15:15:49	GB0002634946	1879.0000	93	XLON	07002070000214391-E0RsqD8LoqOy	BuybackVWAP
BAE Systems plc	01/07/2026	15:15:49	GB0002634946	1879.0000	321	XLON	07002070000214391-E0RsqD8LoqOy	BuybackVWAP
BAE Systems plc	01/07/2026	15:19:39	GB0002634946	1879.5000	397	XLON	05002050000219196-E0RsqD8LozW2	BuybackVWAP
BAE Systems plc	01/07/2026	15:19:39	GB0002634946	1879.5000	136	XLON	05002050000219196-E0RsqD8LozW4	BuybackVWAP
BAE Systems plc	01/07/2026	15:19:39	GB0002634946	1879.5000	112	XLON	05002050000219196-E0RsqD8LozW6	BuybackVWAP

BAE Systems plc	01/07/2026	15:27:59	GB0002634946	1878.0000	474	XLON	05002050000226482-E0RsqD8LpGVX	BuybackVWAP
BAE Systems plc	01/07/2026	15:28:01	GB0002634946	1877.5000	90	XLON	05002050000224830-E0RsqD8LpGaz	BuybackVWAP
BAE Systems plc	01/07/2026	15:28:01	GB0002634946	1877.5000	354	XLON	05002050000224830-E0RsqD8LpGaz	BuybackVWAP
BAE Systems plc	01/07/2026	15:29:25	GB0002634946	1876.0000	488	XLON	05002050000226993-E0RsqD8LpJSR	BuybackVWAP
BAE Systems plc	01/07/2026	15:31:02	GB0002634946	1875.5000	311	XLON	05002050000229394-E0RsqD8LpMRM	BuybackVWAP
BAE Systems plc	01/07/2026	15:31:03	GB0002634946	1875.0000	150	XLON	07002070000229763-E0RsqD8LpMS7	BuybackVWAP
BAE Systems plc	01/07/2026	15:31:19	GB0002634946	1875.0000	135	XLON	07002070000229763-E0RsqD8LpN9k	BuybackVWAP
BAE Systems plc	01/07/2026	15:31:45	GB0002634946	1874.0000	356	XLON	07002070000230211-E0RsqD8LpNqz	BuybackVWAP
BAE Systems plc	01/07/2026	15:34:41	GB0002634946	1872.5000	312	XLON	05002050000231817-E0RsqD8LpTH2	BuybackVWAP
BAE Systems plc	01/07/2026	15:35:10	GB0002634946	1872.0000	6	XLON	07002070000232173-E0RsqD8LpUd7	BuybackVWAP
BAE Systems plc	01/07/2026	15:35:10	GB0002634946	1872.0000	335	XLON	07002070000232173-E0RsqD8LpUd9	BuybackVWAP
BAE Systems plc	01/07/2026	15:38:09	GB0002634946	1871.5000	407	XLON	07002070000235256-E0RsqD8LpZqn	BuybackVWAP
BAE Systems plc	01/07/2026	15:38:16	GB0002634946	1870.5000	210	XLON	07002070000236011-E0RsqD8Lpa4S	BuybackVWAP
BAE Systems plc	01/07/2026	15:38:16	GB0002634946	1870.5000	529	XLON	07002070000237146-E0RsqD8Lpa4U	BuybackVWAP
BAE Systems plc	01/07/2026	15:38:16	GB0002634946	1871.0000	379	XLON	05002050000236841-E0RsqD8Lpa2Q	BuybackVWAP
BAE Systems plc	01/07/2026	15:40:17	GB0002634946	1870.5000	403	XLON	07002070000238649-E0RsqD8LpdrB	BuybackVWAP
BAE Systems plc	01/07/2026	15:40:21	GB0002634946	1870.0000	288	XLON	05002050000238328-E0RsqD8LpdxP	BuybackVWAP
BAE Systems plc	01/07/2026	15:45:06	GB0002634946	1870.5000	93	XLON	05002050000243146-E0RsqD8LpHoS	BuybackVWAP
BAE Systems plc	01/07/2026	15:45:06	GB0002634946	1870.5000	387	XLON	05002050000243146-E0RsqD8LpHoW	BuybackVWAP
BAE Systems plc	01/07/2026	15:46:33	GB0002634946	1872.0000	45	XLON	07002070000245735-E0RsqD8Lprpx	BuybackVWAP
BAE Systems plc	01/07/2026	15:46:33	GB0002634946	1872.0000	249	XLON	07002070000245735-E0RsqD8Lprq3	BuybackVWAP
BAE Systems plc	01/07/2026	15:46:33	GB0002634946	1872.0000	406	XLON	07002070000245735-E0RsqD8Lprq7	BuybackVWAP
BAE Systems plc	01/07/2026	15:46:33	GB0002634946	1872.0000	290	XLON	07002070000245794-E0RsqD8LprqB	BuybackVWAP
BAE Systems plc	01/07/2026	15:47:34	GB0002634946	1873.0000	496	XLON	05002050000246776-E0RsqD8LpuVh	BuybackVWAP
BAE Systems plc	01/07/2026	15:50:21	GB0002634946	1873.5000	422	XLON	07002070000249772-E0RsqD8LqXXQ	BuybackVWAP
BAE Systems plc	01/07/2026	15:51:29	GB0002634946	1875.5000	603	XLON	07002070000250931-E0RsqD8Lq3EV	BuybackVWAP
BAE Systems plc	01/07/2026	15:51:44	GB0002634946	1875.0000	585	XLON	07002070000250803-E0RsqD8Lq3iy	BuybackVWAP
BAE Systems plc	01/07/2026	15:55:00	GB0002634946	1872.5000	454	XLON	07002070000252356-E0RsqD8LqB5Q	BuybackVWAP
BAE Systems plc	01/07/2026	15:55:01	GB0002634946	1872.0000	259	XLON	07002070000253843-E0RsqD8LqB7E	BuybackVWAP
BAE Systems plc	01/07/2026	15:55:08	GB0002634946	1871.5000	233	XLON	07002070000254041-E0RsqD8LqBQP	BuybackVWAP
BAE Systems plc	01/07/2026	15:56:43	GB0002634946	1870.0000	471	XLON	07002070000254773-E0RsqD8LqEqX	BuybackVWAP
BAE Systems plc	01/07/2026	15:56:43	GB0002634946	1870.0000	377	XLON	07002070000255567-E0RsqD8LqEqZ	BuybackVWAP
BAE Systems plc	01/07/2026	15:58:29	GB0002634946	1869.5000	361	XLON	07002070000257210-E0RsqD8LqHm9	BuybackVWAP
BAE Systems plc	01/07/2026	15:58:42	GB0002634946	1868.5000	341	XLON	07002070000256830-E0RsqD8LqIHw	BuybackVWAP
BAE Systems plc	01/07/2026	15:59:43	GB0002634946	1869.0000	317	XLON	07002070000259123-E0RsqD8LqKOK	BuybackVWAP
BAE Systems plc	01/07/2026	15:59:43	GB0002634946	1868.5000	317	XLON	05002050000258742-E0RsqD8LqKP1	BuybackVWAP
BAE Systems plc	01/07/2026	16:01:20	GB0002634946	1867.0000	380	XLON	05002050000260389-E0RsqD8LqOra	BuybackVWAP
BAE Systems plc	01/07/2026	16:01:20	GB0002634946	1867.5000	412	XLON	07002070000260777-E0RsqD8LqOpr	BuybackVWAP
BAE Systems plc	01/07/2026	16:05:18	GB0002634946	1865.5000	372	XLON	05002050000262180-E0RsqD8LqVGW	BuybackVWAP
BAE Systems plc	01/07/2026	16:05:36	GB0002634946	1865.0000	200	XLON	05002050000263789-E0RsqD8LqYxw	BuybackVWAP
BAE Systems plc	01/07/2026	16:05:36	GB0002634946	1865.0000	315	XLON	07002070000262587-E0RsqD8LqYxu	BuybackVWAP
BAE Systems plc	01/07/2026	16:05:37	GB0002634946	1864.5000	347	XLON	05002050000264511-E0RsqD8LqYzP	BuybackVWAP
BAE Systems plc	01/07/2026	16:06:18	GB0002634946	1865.0000	338	XLON	05002050000265625-E0RsqD8LqaGO	BuybackVWAP
BAE Systems plc	01/07/2026	16:07:47	GB0002634946	1865.5000	387	XLON	05002050000266754-E0RsqD8LqTt6	BuybackVWAP
BAE Systems plc	01/07/2026	16:09:30	GB0002634946	1867.0000	432	XLON	05002050000269329-E0RsqD8LqhEq	BuybackVWAP
BAE Systems plc	01/07/2026	16:09:30	GB0002634946	1867.0000	160	XLON	05002050000269329-E0RsqD8LqhEs	BuybackVWAP
BAE Systems plc	01/07/2026	16:10:05	GB0002634946	1866.5000	546	XLON	07002070000269542-E0RsqD8LqFiM	BuybackVWAP
BAE Systems plc	01/07/2026	16:10:05	GB0002634946	1866.0000	364	XLON	07002070000269632-E0RsqD8LqiFc	BuybackVWAP
BAE Systems plc	01/07/2026	16:12:26	GB0002634946	1869.5000	235	XLON	05002050000271904-E0RsqD8LqoWQ	BuybackVWAP
BAE Systems plc	01/07/2026	16:13:37	GB0002634946	1872.0000	91	XLON	07002070000273816-E0RsqD8LqrS8	BuybackVWAP
BAE Systems plc	01/07/2026	16:13:37	GB0002634946	1872.0000	378	XLON	07002070000273816-E0RsqD8LqrSA	BuybackVWAP
BAE Systems plc	01/07/2026	16:14:17	GB0002634946	1871.5000	417	XLON	05002050000273541-E0RsqD8LqseU	BuybackVWAP
BAE Systems plc	01/07/2026	16:14:18	GB0002634946	1870.5000	384	XLON	07002070000273932-E0RsqD8LqsnG	BuybackVWAP
BAE Systems plc	01/07/2026	16:15:12	GB0002634946	1871.0000	293	XLON	05002050000274723-E0RsqD8Lquwp	BuybackVWAP
BAE Systems plc	01/07/2026	16:17:08	GB0002634946	1870.0000	79	XLON	05002050000275997-E0RsqD8Lqz6M	BuybackVWAP
BAE Systems plc	01/07/2026	16:17:08	GB0002634946	1870.0000	424	XLON	05002050000275997-E0RsqD8Lqz6Q	BuybackVWAP
BAE Systems plc	01/07/2026	16:18:05	GB0002634946	1871.0000	204	XLON	07002070000277968-E0RsqD8Lr13H	BuybackVWAP
BAE Systems plc	01/07/2026	16:18:05	GB0002634946	1871.0000	88	XLON	07002070000277968-E0RsqD8Lr13J	BuybackVWAP
BAE Systems plc	01/07/2026	16:18:05	GB0002634946	1871.0000	378	XLON	07002070000277968-E0RsqD8Lr13L	BuybackVWAP
BAE Systems plc	01/07/2026	16:18:05	GB0002634946	1871.0000	178	XLON	07002070000277968-E0RsqD8Lr13N	BuybackVWAP
BAE Systems plc	01/07/2026	16:18:14	GB0002634946	1870.5000	549	XLON	07002070000277928-E0RsqD8Lr1MQ	BuybackVWAP
BAE Systems plc	01/07/2026	16:19:35	GB0002634946	1872.5000	395	XLON	07002070000279484-E0RsqD8Lr3nG	BuybackVWAP
BAE Systems plc	01/07/2026	16:19:35	GB0002634946	1872.5000	8	XLON	07002070000279484-E0RsqD8Lr3nD	BuybackVWAP
BAE Systems plc	01/07/2026	16:21:25	GB0002634946	1874.0000	346	XLON	05002050000280192-E0RsqD8Lr7eH	BuybackVWAP
BAE Systems plc	01/07/2026	16:21:25	GB0002634946	1874.0000	735	XLON	07002070000280529-E0RsqD8Lr7eJ	BuybackVWAP
BAE Systems plc	01/07/2026	16:21:25	GB0002634946	1874.0000	57	XLON	05002050000280192-E0RsqD8Lr7dd	BuybackVWAP
BAE Systems plc	01/07/2026	16:23:07	GB0002634946	1875.0000	694	XLON	05002050000280238-E0RsqD8LrAzo	BuybackVWAP
BAE Systems plc	01/07/2026	16:24:38	GB0002634946	1875.0000	473	XLON	07002070000280624-E0RsqD8LrEHZ	BuybackVWAP
BAE Systems plc	01/07/2026	16:24:49	GB0002634946	1874.5000	497	XLON	07002070000280573-E0RsqD8LrEcO	BuybackVWAP
BAE Systems plc	01/07/2026	16:24:49	GB0002634946	1874.0000	360	XLON	05002050000280276-E0RsqD8LrEd0	BuybackVWAP
BAE Systems plc	01/07/2026	16:24:49	GB0002634946	1875.0000	251	XLON	07002070000280624-E0RsqD8LrEbW	BuybackVWAP
BAE Systems plc	01/07/2026	16:26:09	GB0002634946	1873.5000	260	XLON	05002050000280345-E0RsqD8Lrl0u	BuybackVWAP
BAE Systems plc	01/07/2026	16:26:36	GB0002634946	1873.0000	260	XLON	05002050000280338-E0RsqD8Lrls2	BuybackVWAP
BAE Systems plc	01/07/2026	16:28:01	GB0002634946	1873.0000	207	XLON	07002070000280769-E0RsqD8LrlI7	BuybackVWAP
BAE Systems plc	01/07/2026	16:28:31	GB0002634946	1873.5000	47	XLON	07002070000280774-E0RsqD8LrMn5	BuybackVWAP
BAE Systems plc	01/07/2026	16:28:57	GB0002634946	1874.0000	230	XLON	05002050000280431-E0RsqD8LrNkd	BuybackVWAP
BAE Systems plc	02/07/2026	08:02:25	GB0002634946	1883.5000	398	XLON	0500205000000209-E0RtZAcHAWUx	BuybackVWAP
BAE Systems plc	02/07/2026	08:03:00	GB0002634946	1883.0000	467	XLON	05002050000000216-E0RtZAcHAXNw	BuybackVWAP
BAE Systems plc	02/07/2026	08:03:00	GB0002634946	1881.5000	477	XLON	05002050000000195-E0RtZAcHAXON	BuybackVWAP
BAE Systems plc	02/07/2026	08:05:57	GB0002634946	1885.5000	124	XLON	07002070000000233-E0RtZAcHB3VZ	BuybackVWAP
BAE Systems plc	02/07/2026	08:05:57	GB0002634946	1885.5000	225	XLON	07002070000000233-E0RtZAcHB3Vg	BuybackVWAP
BAE Systems plc	02/07/2026	08:05:57	GB0002634946	1885.0000	147	XLON	05002050000000258-E0RtZAcHB3W0	BuybackVWAP
BAE Systems plc	02/07/2026	08:05:57	GB0002634946	1885.0000	237	XLON	05002050000000258-E0RtZAcHB3W4	BuybackVWAP
BAE Systems plc	02/07/2026	08:07:26	GB0002634946	1887.5000	426	XLON	07002070000000251-E0RtZAcHB60e	BuybackVWAP
BAE Systems plc	02/07/2026	08:07:26	GB0002634946	1889.0000	201	XLON	07002070000000257-E0RtZAcHB5yd	BuybackVWAP
BAE Systems plc	02/07/2026	08:09:20	GB0002634946	1887.0000	280	XLON	05002050000000300-E0RtZAcHB9Nz	BuybackVWAP
BAE Systems plc	02/07/2026	08:09:20	GB0002634946	1887.0000	27	XLON	05002050000000300-E0RtZAcHB9O1	BuybackVWAP
BAE Systems plc	02/07/2026	08:14:22	GB0002634946	1903.5000	234	XLON	07002070000000369-E0RtZAcHBjHj	BuybackVWAP
BAE Systems plc	02/07/2026	08:14:22	GB0002634946	1904.0000	322	XLON	07002070000000367-E0RtZAcHBjGh	BuybackVWAP
BAE Systems plc	02/07/2026	08:15:00	GB0002634946	1904.0000	487	XLON	05002050000000369-E0RtZAcHBKdu	BuybackVWAP
BAE Systems plc	02/07/2026	08:15:00	GB0002634946	1904.0000	75	XLON	05002050000000369-E0RtZAcHBKdw	BuybackVWAP
BAE Systems plc	02/07/2026	08:15:16	GB0002634946	1902.5000	672	XLON	07002070000000365-E0RtZAcHBL9l	BuybackVWAP
BAE Systems plc	02/07/2026	08:16:47	GB0002634946	1897.5000	68	XLON	07002070000001022-E0RtZAcHBObb	BuybackVWAP
BAE Systems plc	02/07/2026	08:16:47	GB0002634946	1897.5000	242	XLON	07002070000001022-E0RtZAcHBObd	BuybackVWAP
BAE Systems plc	02/07/2026	08:16:47	GB0002634946	1897.5000	39	XLON	07002070000001022-E0RtZAcHBObf	BuybackVWAP
BAE Systems plc	02/07/2026	08:18:55	GB0002634946	1900.5000	348	XLON	07002070000001908-E0RtZAcHBSLt	BuybackVWAP
BAE Systems plc	02/07/2026	08:19:51	GB0002634946	1903.5000	373	XL		

BAE Systems plc	02/07/2026	08:31:59	GB0002634946	1904.5000	303	XLON	07002070000005689-E0RtZAcHBkUt	BuybackVWAP
BAE Systems plc	02/07/2026	08:31:59	GB0002634946	1905.5000	305	XLON	07002070000005704-E0RtZAcHBkTC	BuybackVWAP
BAE Systems plc	02/07/2026	08:33:50	GB0002634946	1903.0000	332	XLON	05002050000006191-E0RtZAcHBmoN	BuybackVWAP
BAE Systems plc	02/07/2026	08:36:47	GB0002634946	1906.0000	331	XLON	07002070000007204-E0RtZAcHBqSa	BuybackVWAP
BAE Systems plc	02/07/2026	08:36:50	GB0002634946	1904.5000	344	XLON	05002050000007276-E0RtZAcHBqYV	BuybackVWAP
BAE Systems plc	02/07/2026	08:36:50	GB0002634946	1904.5000	25	XLON	05002050000007276-E0RtZAcHBqYZ	BuybackVWAP
BAE Systems plc	02/07/2026	08:37:56	GB0002634946	1903.0000	367	XLON	07002070000007572-E0RtZAcHBrhp	BuybackVWAP
BAE Systems plc	02/07/2026	08:41:08	GB0002634946	1906.0000	198	XLON	05002050000008685-E0RtZAcHBvyb	BuybackVWAP
BAE Systems plc	02/07/2026	08:41:08	GB0002634946	1907.0000	331	XLON	05002050000008842-E0RtZAcHBvw7	BuybackVWAP
BAE Systems plc	02/07/2026	08:43:51	GB0002634946	1906.5000	367	XLON	07002070000009580-E0RtZAcHByyc	BuybackVWAP
BAE Systems plc	02/07/2026	08:44:33	GB0002634946	1905.5000	360	XLON	05002050000010055-E0RtZAcHBznO	BuybackVWAP
BAE Systems plc	02/07/2026	08:46:30	GB0002634946	1906.5000	102	XLON	070020700000010503-E0RtZAcHC2Ra	BuybackVWAP
BAE Systems plc	02/07/2026	08:46:30	GB0002634946	1906.5000	139	XLON	070020700000010503-E0RtZAcHC2Rq	BuybackVWAP
BAE Systems plc	02/07/2026	08:50:33	GB0002634946	1905.5000	352	XLON	070020700000010472-E0RtZAcHC6G8	BuybackVWAP
BAE Systems plc	02/07/2026	08:51:02	GB0002634946	1904.0000	346	XLON	050020500000012299-E0RtZAcHC6kb	BuybackVWAP
BAE Systems plc	02/07/2026	08:51:13	GB0002634946	1903.0000	404	XLON	050020500000012393-E0RtZAcHC78R	BuybackVWAP
BAE Systems plc	02/07/2026	08:55:00	GB0002634946	1905.5000	348	XLON	050020500000013806-E0RtZAcHCAx9	BuybackVWAP
BAE Systems plc	02/07/2026	08:57:08	GB0002634946	1902.0000	346	XLON	050020500000014111-E0RtZAcHCCb7	BuybackVWAP
BAE Systems plc	02/07/2026	09:00:38	GB0002634946	1905.5000	248	XLON	070020700000016022-E0RtZAcHCH3a	BuybackVWAP
BAE Systems plc	02/07/2026	09:00:38	GB0002634946	1905.5000	75	XLON	070020700000016022-E0RtZAcHCH3c	BuybackVWAP
BAE Systems plc	02/07/2026	09:02:05	GB0002634946	1906.5000	160	XLON	050020500000017035-E0RtZAcHCJaf	BuybackVWAP
BAE Systems plc	02/07/2026	09:02:05	GB0002634946	1906.5000	277	XLON	050020500000017035-E0RtZAcHCJah	BuybackVWAP
BAE Systems plc	02/07/2026	09:03:55	GB0002634946	1904.5000	463	XLON	070020700000017231-E0RtZAcHCLbr	BuybackVWAP
BAE Systems plc	02/07/2026	09:04:50	GB0002634946	1904.0000	449	XLON	070020700000018343-E0RtZAcHCMps	BuybackVWAP
BAE Systems plc	02/07/2026	09:07:39	GB0002634946	1909.0000	266	XLON	070020700000019526-E0RtZAcHCQY4	BuybackVWAP
BAE Systems plc	02/07/2026	09:08:49	GB0002634946	1908.0000	379	XLON	050020500000019554-E0RtZAcHCRph	BuybackVWAP
BAE Systems plc	02/07/2026	09:09:33	GB0002634946	1907.0000	395	XLON	050020500000020717-E0RtZAcHCSwC	BuybackVWAP
BAE Systems plc	02/07/2026	09:11:26	GB0002634946	1907.5000	282	XLON	050020500000021576-E0RtZAcHCVdy	BuybackVWAP
BAE Systems plc	02/07/2026	09:13:10	GB0002634946	1907.0000	142	XLON	070020700000022555-E0RtZAcHCXj6	BuybackVWAP
BAE Systems plc	02/07/2026	09:13:10	GB0002634946	1907.0000	59	XLON	070020700000022555-E0RtZAcHCXj8	BuybackVWAP
BAE Systems plc	02/07/2026	09:13:10	GB0002634946	1907.0000	199	XLON	070020700000022555-E0RtZAcHCXjA	BuybackVWAP
BAE Systems plc	02/07/2026	09:18:23	GB0002634946	1908.0000	454	XLON	050020500000025068-E0RtZAcHCeQV	BuybackVWAP
BAE Systems plc	02/07/2026	09:18:24	GB0002634946	1907.0000	277	XLON	050020500000024028-E0RtZAcHCeUo	BuybackVWAP
BAE Systems plc	02/07/2026	09:20:17	GB0002634946	1906.0000	289	XLON	050020500000025702-E0RtZAcHCgu4	BuybackVWAP
BAE Systems plc	02/07/2026	09:21:13	GB0002634946	1906.5000	403	XLON	070020700000026393-E0RtZAcHCi6i	BuybackVWAP
BAE Systems plc	02/07/2026	09:22:50	GB0002634946	1908.0000	290	XLON	050020500000027055-E0RtZAcHCjqA	BuybackVWAP
BAE Systems plc	02/07/2026	09:25:20	GB0002634946	1906.0000	263	XLON	050020500000027681-E0RtZAcHCn6T	BuybackVWAP
BAE Systems plc	02/07/2026	09:27:00	GB0002634946	1909.5000	284	XLON	050020500000028572-E0RtZAcHCpCo	BuybackVWAP
BAE Systems plc	02/07/2026	09:30:32	GB0002634946	1909.5000	268	XLON	070020700000029175-E0RtZAcHCiMI	BuybackVWAP
BAE Systems plc	02/07/2026	09:33:49	GB0002634946	1914.5000	385	XLON	050020500000031445-E0RtZAcHCwXi	BuybackVWAP
BAE Systems plc	02/07/2026	09:36:09	GB0002634946	1914.5000	353	XLON	050020500000032338-E0RtZAcHCycT	BuybackVWAP
BAE Systems plc	02/07/2026	09:38:01	GB0002634946	1916.0000	463	XLON	070020700000032862-E0RtZAcHD0ps	BuybackVWAP
BAE Systems plc	02/07/2026	09:39:34	GB0002634946	1916.0000	438	XLON	050020500000033772-E0RtZAcHD2Yj	BuybackVWAP
BAE Systems plc	02/07/2026	09:41:54	GB0002634946	1913.5000	463	XLON	070020700000034585-E0RtZAcHD4dt	BuybackVWAP
BAE Systems plc	02/07/2026	09:43:04	GB0002634946	1913.0000	321	XLON	070020700000035143-E0RtZAcHD5os	BuybackVWAP
BAE Systems plc	02/07/2026	09:49:26	GB0002634946	1913.0000	119	XLON	050020500000037942-E0RtZAcHDBLy	BuybackVWAP
BAE Systems plc	02/07/2026	09:50:26	GB0002634946	1913.0000	100	XLON	050020500000037942-E0RtZAcHDCRh	BuybackVWAP
BAE Systems plc	02/07/2026	09:50:26	GB0002634946	1913.0000	219	XLON	070020700000038016-E0RtZAcHDCRj	BuybackVWAP
BAE Systems plc	02/07/2026	09:52:10	GB0002634946	1913.0000	523	XLON	050020500000038548-E0RtZAcHDE0W	BuybackVWAP
BAE Systems plc	02/07/2026	09:53:25	GB0002634946	1913.5000	384	XLON	050020500000039524-E0RtZAcHDFe9	BuybackVWAP
BAE Systems plc	02/07/2026	09:54:28	GB0002634946	1914.5000	325	XLON	070020700000040176-E0RtZAcHDGfI	BuybackVWAP