

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	22/06/2026	08:06:24	GB0002634946	1825.0000	325	XLON	07002070000000407-E0RmJZmzxEIF	BuybackVWAP
BAE Systems plc	22/06/2026	08:07:02	GB0002634946	1828.0000	272	XLON	05002050000000402-E0RmJZmzxHCe	BuybackVWAP
BAE Systems plc	22/06/2026	08:08:14	GB0002634946	1830.5000	465	XLON	05002050000000431-E0RmJZmzxKK1	BuybackVWAP
BAE Systems plc	22/06/2026	08:08:14	GB0002634946	1830.5000	171	XLON	05002050000000431-E0RmJZmzxKK5	BuybackVWAP
BAE Systems plc	22/06/2026	08:10:28	GB0002634946	1832.0000	431	XLON	05002050000000480-E0RmJZmzxR7R	BuybackVWAP
BAE Systems plc	22/06/2026	08:11:35	GB0002634946	1830.0000	147	XLON	07002070000000568-E0RmJZmzxVQN	BuybackVWAP
BAE Systems plc	22/06/2026	08:11:35	GB0002634946	1830.0000	438	XLON	07002070000000568-E0RmJZmzxVQP	BuybackVWAP
BAE Systems plc	22/06/2026	08:13:44	GB0002634946	1827.0000	290	XLON	05002050000000598-E0RmJZmzxbgv	BuybackVWAP
BAE Systems plc	22/06/2026	08:13:44	GB0002634946	1827.0000	245	XLON	07002070000000634-E0RmJZmzxbgw	BuybackVWAP
BAE Systems plc	22/06/2026	08:16:26	GB0002634946	1837.0000	436	XLON	07002070000001049-E0RmJZmzxYH	BuybackVWAP
BAE Systems plc	22/06/2026	08:16:54	GB0002634946	1836.0000	438	XLON	05002050000001134-E0RmJZmzxYfM	BuybackVWAP
BAE Systems plc	22/06/2026	08:18:06	GB0002634946	1833.0000	568	XLON	07002070000001750-E0RmJZmzxmu0	BuybackVWAP
BAE Systems plc	22/06/2026	08:18:33	GB0002634946	1830.0000	172	XLON	07002070000001765-E0RmJZmzx7F	BuybackVWAP
BAE Systems plc	22/06/2026	08:18:33	GB0002634946	1830.0000	59	XLON	07002070000001765-E0RmJZmzx7J	BuybackVWAP
BAE Systems plc	22/06/2026	08:19:59	GB0002634946	1827.0000	106	XLON	07002070000002178-E0RmJZmzxrd3	BuybackVWAP
BAE Systems plc	22/06/2026	08:20:30	GB0002634946	1827.0000	293	XLON	07002070000002178-E0RmJZmzxshK	BuybackVWAP
BAE Systems plc	22/06/2026	08:22:31	GB0002634946	1829.0000	238	XLON	05002050000002909-E0RmJZmzxwyD	BuybackVWAP
BAE Systems plc	22/06/2026	08:22:31	GB0002634946	1829.0000	122	XLON	05002050000002909-E0RmJZmzxwyB	BuybackVWAP
BAE Systems plc	22/06/2026	08:23:04	GB0002634946	1827.5000	110	XLON	05002050000002703-E0RmJZmzxycI	BuybackVWAP
BAE Systems plc	22/06/2026	08:23:04	GB0002634946	1827.5000	296	XLON	05002050000002703-E0RmJZmzxycK	BuybackVWAP
BAE Systems plc	22/06/2026	08:25:32	GB0002634946	1827.5000	426	XLON	05002050000003884-E0RmJZmzxYCK	BuybackVWAP
BAE Systems plc	22/06/2026	08:27:15	GB0002634946	1828.5000	11	XLON	07002070000004382-E0RmJZmzyGOI	BuybackVWAP
BAE Systems plc	22/06/2026	08:27:26	GB0002634946	1828.5000	47	XLON	07002070000004382-E0RmJZmzy6fD	BuybackVWAP
BAE Systems plc	22/06/2026	08:27:26	GB0002634946	1828.5000	361	XLON	07002070000004382-E0RmJZmzy6fF	BuybackVWAP
BAE Systems plc	22/06/2026	08:28:09	GB0002634946	1826.0000	375	XLON	07002070000004715-E0RmJZmzy84I	BuybackVWAP
BAE Systems plc	22/06/2026	08:28:18	GB0002634946	1824.5000	344	XLON	05002050000004749-E0RmJZmzy8MJ	BuybackVWAP
BAE Systems plc	22/06/2026	08:30:40	GB0002634946	1823.5000	309	XLON	07002070000005473-E0RmJZmzyDX3	BuybackVWAP
BAE Systems plc	22/06/2026	08:31:53	GB0002634946	1822.0000	486	XLON	07002070000005932-E0RmJZmzyG4w	BuybackVWAP
BAE Systems plc	22/06/2026	08:33:11	GB0002634946	1828.0000	336	XLON	07002070000006595-E0RmJZmzyIpv	BuybackVWAP
BAE Systems plc	22/06/2026	08:33:25	GB0002634946	1827.5000	265	XLON	07002070000006620-E0RmJZmzyJMI	BuybackVWAP
BAE Systems plc	22/06/2026	08:33:25	GB0002634946	1827.5000	71	XLON	07002070000006620-E0RmJZmzyJMK	BuybackVWAP
BAE Systems plc	22/06/2026	08:35:48	GB0002634946	1830.5000	273	XLON	05002050000007608-E0RmJZmzyOJ3	BuybackVWAP
BAE Systems plc	22/06/2026	08:38:16	GB0002634946	1831.5000	319	XLON	05002050000008158-E0RmJZmzyTK2	BuybackVWAP
BAE Systems plc	22/06/2026	08:38:18	GB0002634946	1830.0000	240	XLON	05002050000007967-E0RmJZmzyTTQ	BuybackVWAP
BAE Systems plc	22/06/2026	08:38:18	GB0002634946	1830.0000	8	XLON	05002050000007967-E0RmJZmzyTTS	BuybackVWAP
BAE Systems plc	22/06/2026	08:42:01	GB0002634946	1830.5000	307	XLON	05002050000009139-E0RmJZmzyzDX	BuybackVWAP
BAE Systems plc	22/06/2026	08:42:31	GB0002634946	1829.5000	324	XLON	07002070000008891-E0RmJZmzyaYw	BuybackVWAP
BAE Systems plc	22/06/2026	08:45:18	GB0002634946	1829.0000	201	XLON	07002070000009674-E0RmJZmzyfMZ	BuybackVWAP
BAE Systems plc	22/06/2026	08:45:18	GB0002634946	1829.0000	233	XLON	07002070000009674-E0RmJZmzyfMb	BuybackVWAP
BAE Systems plc	22/06/2026	08:45:43	GB0002634946	1827.0000	1	XLON	070020700000010222-E0RmJZmzygAk	BuybackVWAP
BAE Systems plc	22/06/2026	08:45:43	GB0002634946	1827.0000	340	XLON	070020700000010222-E0RmJZmzygAz	BuybackVWAP
BAE Systems plc	22/06/2026	08:46:49	GB0002634946	1826.5000	309	XLON	070020700000010665-E0RmJZmzyhW9	BuybackVWAP
BAE Systems plc	22/06/2026	08:50:12	GB0002634946	1829.5000	456	XLON	050020500000011814-E0RmJZmzymor	BuybackVWAP
BAE Systems plc	22/06/2026	08:50:23	GB0002634946	1828.5000	301	XLON	050020500000011749-E0RmJZmzyn4i	BuybackVWAP
BAE Systems plc	22/06/2026	08:51:39	GB0002634946	1826.5000	283	XLON	070020700000012045-E0RmJZmzypNH	BuybackVWAP
BAE Systems plc	22/06/2026	08:53:29	GB0002634946	1825.5000	101	XLON	050020500000012685-E0RmJZmzys3f	BuybackVWAP
BAE Systems plc	22/06/2026	08:53:29	GB0002634946	1825.5000	308	XLON	050020500000012685-E0RmJZmzys3h	BuybackVWAP
BAE Systems plc	22/06/2026	08:53:29	GB0002634946	1825.5000	3	XLON	050020500000012685-E0RmJZmzys3b	BuybackVWAP
BAE Systems plc	22/06/2026	08:56:36	GB0002634946	1823.5000	110	XLON	050020500000013289-E0RmJZmzyw9d	BuybackVWAP
BAE Systems plc	22/06/2026	08:56:36	GB0002634946	1823.5000	168	XLON	050020500000013289-E0RmJZmzyw9g	BuybackVWAP
BAE Systems plc	22/06/2026	08:56:39	GB0002634946	1822.5000	71	XLON	070020700000012822-E0RmJZmzywDz	BuybackVWAP
BAE Systems plc	22/06/2026	08:56:39	GB0002634946	1822.5000	141	XLON	070020700000012822-E0RmJZmzywE1	BuybackVWAP
BAE Systems plc	22/06/2026	09:00:01	GB0002634946	1822.5000	212	XLON	050020500000014481-E0RmJZmzz1kx	BuybackVWAP
BAE Systems plc	22/06/2026	09:00:01	GB0002634946	1822.5000	121	XLON	050020500000014481-E0RmJZmzz1kz	BuybackVWAP
BAE Systems plc	22/06/2026	09:01:49	GB0002634946	1822.5000	420	XLON	070020700000015540-E0RmJZmzz5Y4	BuybackVWAP
BAE Systems plc	22/06/2026	09:04:22	GB0002634946	1820.0000	189	XLON	070020700000016498-E0RmJZmzzA5W	BuybackVWAP
BAE Systems plc	22/06/2026	09:04:35	GB0002634946	1820.0000	13	XLON	070020700000016498-E0RmJZmzzA0O	BuybackVWAP
BAE Systems plc	22/06/2026	09:04:35	GB0002634946	1820.0000	1	XLON	070020700000016498-E0RmJZmzzANd	BuybackVWAP
BAE Systems plc	22/06/2026	09:05:35	GB0002634946	1822.0000	392	XLON	070020700000017644-E0RmJZmzzCpX	BuybackVWAP
BAE Systems plc	22/06/2026	09:05:40	GB0002634946	1821.0000	379	XLON	050020500000017679-E0RmJZmzzCc1	BuybackVWAP
BAE Systems plc	22/06/2026	09:07:47	GB0002634946	1820.5000	295	XLON	070020700000018410-E0RmJZmzzFsa	BuybackVWAP
BAE Systems plc	22/06/2026	09:07:47	GB0002634946	1820.5000	5	XLON	070020700000018410-E0RmJZmzzFsc	BuybackVWAP
BAE Systems plc	22/06/2026	09:08:18	GB0002634946	1819.5000	331	XLON	050020500000019198-E0RmJZmzzGxm	BuybackVWAP
BAE Systems plc	22/06/2026	09:10:13	GB0002634946	1820.5000	272	XLON	050020500000020022-E0RmJZmzzJef	BuybackVWAP
BAE Systems plc	22/06/2026	09:15:10	GB0002634946	1829.5000	596	XLON	070020700000022496-E0RmJZmzzRaB	BuybackVWAP
BAE Systems plc	22/06/2026	09:17:00	GB0002634946	1829.0000	368	XLON	070020700000023223-E0RmJZmzzVDs	BuybackVWAP
BAE Systems plc	22/06/2026	09:19:34	GB0002634946	1832.0000	304	XLON	070020700000024673-E0RmJZmzzZ2F	BuybackVWAP
BAE Systems plc	22/06/2026	09:25:58	GB0002634946	1836.5000	585	XLON	070020700000027620-E0RmJZmzzJZ2	BuybackVWAP
BAE Systems plc	22/06/2026	09:26:05	GB0002634946	1835.5000	736	XLON	070020700000027609-E0RmJZmzzjy4	BuybackVWAP
BAE Systems plc	22/06/2026	09:26:05	GB0002634946	1835.5000	9	XLON	070020700000027609-E0RmJZmzzjy6	BuybackVWAP
BAE Systems plc	22/06/2026	09:26:29	GB0002634946	1833.0000	267	XLON	070020700000027814-E0RmJZmzzknY	BuybackVWAP
BAE Systems plc	22/06/2026	09:26:43	GB0002634946	1832.5000	391	XLON	070020700000027873-E0RmJZmzzlBe	BuybackVWAP
BAE Systems plc	22/06/2026	09:28:16	GB0002634946	1830.5000	381	XLON	050020500000028559-E0RmJZmzznZG	BuybackVWAP
BAE Systems plc	22/06/2026	09:30:37	GB0002634946	1829.5000	238	XLON	050020500000029293-E0RmJZmzzrPB	BuybackVWAP
BAE Systems plc	22/06/2026	09:30:43	GB0002634946	1828.5000	309	XLON	070020700000029186-E0RmJZmzzraP	BuybackVWAP
BAE Systems plc	22/06/2026	09:32:22	GB0002634946	1828.5000	240	XLON	050020500000030033-E0RmJZmzzuB0	BuybackVWAP
BAE Systems plc	22/06/2026	09:34:39	GB0002634946	1828.5000	209	XLON	050020500000031251-E0RmJZmzzxdQ	BuybackVWAP
BAE Systems plc	22/06/2026	09:35:49	GB0002634946	1829.5000	240	XLON	070020700000032477-E0RmJZmzzzRf	BuybackVWAP
BAE Systems plc	22/06/2026	09:37:12	GB0002634946	1829.0000	227	XLON	070020700000032885-E0RmJZn002zn	BuybackVWAP
BAE Systems plc	22/06/2026	09:39:03	GB0002634946	1828.5000	1	XLON	070020700000033698-E0RmJZn004bf	BuybackVWAP
BAE Systems plc	22/06/2026	09:39:03	GB0002634946	1828.5000	1	XLON	070020700000033698-E0RmJZn004bJ	BuybackVWAP
BAE Systems plc	22/06/2026	09:39:21	GB0002634946	1828.5000	355	XLON	070020700000033698-E0RmJZn004qh	BuybackVWAP
BAE Systems plc	22/06/2026	09:39:56	GB0002634946	1827.0000	200	XLON	070020700000033568-E0RmJZn005oq	BuybackVWAP
BAE Systems plc	22/06/2026	09:45:31	GB0002634946	1830.5000	55	XLON	050020500000035703-E0RmJZn00Cgw	BuybackVWAP
BAE Systems plc	22/06/2026	09:45:31	GB0002634946	1830.5000	42	XLON	050020500000035703-E0RmJZn00Cgy	BuybackVWAP
BAE Systems plc	22/06/2026	09:45:31	GB0002634946	1830.5000	19	XLON	050020500000035703-E0RmJZn00Ch0	BuybackVWAP
BAE Systems plc	22/06/2026	09:45:31	GB0002634946	1830.5000	239	XLON	050020500000035703-E0RmJZn00Ch2	BuybackVWAP
BAE Systems plc	22/06/2026	09:47:22	GB0002634946	1830.5000	24	XLON	050020500000037483-E0RmJZn00EtD	BuybackVWAP
BAE Systems plc	22/06/2026	09:47:22	GB0002634946	1830.5000	216	XLON	050020500000037483-E0RmJZn00EFl	BuybackVWAP
BAE Systems plc	22/06/2026	09:47:41	GB0002634946	1829.5000	221	XLON	070020700000036999-E0RmJZn00FLi	BuybackVWAP
BAE Systems plc	22/06/2026	09:47:41	GB0002634946	1829.5000	216	XLON	070020700000036999-E0RmJZn00FLk	BuybackVWAP
BAE Systems plc	22/06/2026	09:48:24	GB0002634946	1828.5000	281	XLON	070020700000037872-E0RmJZn00GFf	BuybackVWAP
BAE Systems plc	22/06/2026	09:50:31	GB0002634946	1825.5000	254	XLON	050020500000038855-E0RmJZn00JVl	BuybackVWAP
BAE Systems plc	22/06/2026	09:55:04	GB0002634946	1824.0000	416	XLON	070020700000040758-E0RmJZn00POD	BuybackVWAP
BAE Systems plc	22/06/2026	09:57:12	GB000263494					

BAE Systems plc	22/06/2026	10:10:59	GB0002634946	1824.0000	336	XLON	07002070000049558-E0RmJzn00eP	BuybackVWAP
BAE Systems plc	22/06/2026	10:11:01	GB0002634946	1823.0000	107	XLON	05002050000049125-E0RmJzn00uZ	BuybackVWAP
BAE Systems plc	22/06/2026	10:11:01	GB0002634946	1823.0000	113	XLON	05002050000049125-E0RmJzn00uB	BuybackVWAP
BAE Systems plc	22/06/2026	10:16:46	GB0002634946	1827.5000	71	XLON	07002070000053070-E0RmJzn00xse	BuybackVWAP
BAE Systems plc	22/06/2026	10:16:46	GB0002634946	1827.5000	301	XLON	07002070000053070-E0RmJzn00xsg	BuybackVWAP
BAE Systems plc	22/06/2026	10:16:58	GB0002634946	1826.5000	229	XLON	05002050000052713-E0RmJzn00y8j	BuybackVWAP
BAE Systems plc	22/06/2026	10:16:58	GB0002634946	1826.5000	125	XLON	05002050000052713-E0RmJzn00y8g	BuybackVWAP
BAE Systems plc	22/06/2026	10:18:29	GB0002634946	1824.5000	316	XLON	05002050000053931-E0RmJzn00zgy	BuybackVWAP
BAE Systems plc	22/06/2026	10:21:47	GB0002634946	1825.5000	400	XLON	05002050000055079-E0RmJzn013aS	BuybackVWAP
BAE Systems plc	22/06/2026	10:23:50	GB0002634946	1823.5000	124	XLON	05002050000055915-E0RmJzn016F5	BuybackVWAP
BAE Systems plc	22/06/2026	10:23:50	GB0002634946	1823.5000	211	XLON	05002050000055915-E0RmJzn016F7	BuybackVWAP
BAE Systems plc	22/06/2026	10:31:50	GB0002634946	1827.5000	564	XLON	05002050000059569-E0RmJzn01F5r	BuybackVWAP
BAE Systems plc	22/06/2026	10:33:44	GB0002634946	1826.0000	142	XLON	05002050000060320-E0RmJzn01Hm3	BuybackVWAP
BAE Systems plc	22/06/2026	10:33:44	GB0002634946	1826.0000	67	XLON	05002050000060320-E0RmJzn01Hm6	BuybackVWAP
BAE Systems plc	22/06/2026	10:33:44	GB0002634946	1827.0000	258	XLON	05002050000058810-E0RmJzn01Hj7	BuybackVWAP
BAE Systems plc	22/06/2026	10:33:44	GB0002634946	1827.0000	426	XLON	07002070000058808-E0RmJzn01Hj9	BuybackVWAP
BAE Systems plc	22/06/2026	10:35:23	GB0002634946	1823.5000	409	XLON	05002050000061010-E0RmJzn01Kly	BuybackVWAP
BAE Systems plc	22/06/2026	10:37:42	GB0002634946	1823.0000	434	XLON	07002070000061804-E0RmJzn01Nge	BuybackVWAP
BAE Systems plc	22/06/2026	10:43:25	GB0002634946	1826.5000	448	XLON	05002050000064645-E0RmJzn01TlZ	BuybackVWAP
BAE Systems plc	22/06/2026	10:47:23	GB0002634946	1826.0000	330	XLON	05002050000067191-E0RmJzn01YTT	BuybackVWAP
BAE Systems plc	22/06/2026	10:47:23	GB0002634946	1826.0000	116	XLON	05002050000067191-E0RmJzn01YTL	BuybackVWAP
BAE Systems plc	22/06/2026	10:48:32	GB0002634946	1825.0000	434	XLON	05002050000068152-E0RmJzn01a3r	BuybackVWAP
BAE Systems plc	22/06/2026	10:50:22	GB0002634946	1824.0000	432	XLON	05002050000068911-E0RmJzn01d7m	BuybackVWAP
BAE Systems plc	22/06/2026	10:50:57	GB0002634946	1822.0000	317	XLON	05002050000069358-E0RmJzn01e64	BuybackVWAP
BAE Systems plc	22/06/2026	10:51:51	GB0002634946	1821.5000	232	XLON	07002070000069542-E0RmJzn01FT7	BuybackVWAP
BAE Systems plc	22/06/2026	10:51:51	GB0002634946	1821.5000	29	XLON	07002070000069542-E0RmJzn01FT9	BuybackVWAP
BAE Systems plc	22/06/2026	10:54:25	GB0002634946	1821.0000	261	XLON	07002070000070578-E0RmJzn01ilz	BuybackVWAP
BAE Systems plc	22/06/2026	10:56:17	GB0002634946	1821.0000	47	XLON	07002070000071949-E0RmJzn01Cf	BuybackVWAP
BAE Systems plc	22/06/2026	10:56:17	GB0002634946	1821.0000	211	XLON	07002070000071949-E0RmJzn01Ch	BuybackVWAP
BAE Systems plc	22/06/2026	10:58:00	GB0002634946	1820.0000	257	XLON	07002070000070551-E0RmJzn01nd3	BuybackVWAP
BAE Systems plc	22/06/2026	10:58:38	GB0002634946	1821.5000	233	XLON	05002050000073161-E0RmJzn01odD	BuybackVWAP
BAE Systems plc	22/06/2026	10:58:43	GB0002634946	1821.0000	283	XLON	07002070000073139-E0RmJzn01opi	BuybackVWAP
BAE Systems plc	22/06/2026	11:00:11	GB0002634946	1818.0000	207	XLON	05002050000074132-E0RmJzn01Cf	BuybackVWAP
BAE Systems plc	22/06/2026	11:02:43	GB0002634946	1819.0000	202	XLON	05002050000075011-E0RmJzn01vXS	BuybackVWAP
BAE Systems plc	22/06/2026	11:02:46	GB0002634946	1818.5000	261	XLON	07002070000074928-E0RmJzn01vi7	BuybackVWAP
BAE Systems plc	22/06/2026	11:05:02	GB0002634946	1819.5000	201	XLON	07002070000076083-E0RmJzn01yGH	BuybackVWAP
BAE Systems plc	22/06/2026	11:05:04	GB0002634946	1818.5000	240	XLON	07002070000075897-E0RmJzn01yOK	BuybackVWAP
BAE Systems plc	22/06/2026	11:07:41	GB0002634946	1818.5000	201	XLON	05002050000077715-E0RmJzn0225d	BuybackVWAP
BAE Systems plc	22/06/2026	11:09:06	GB0002634946	1817.5000	280	XLON	05002050000077254-E0RmJzn023ox	BuybackVWAP
BAE Systems plc	22/06/2026	11:13:07	GB0002634946	1817.5000	200	XLON	05002050000079388-E0RmJzn028hS	BuybackVWAP
BAE Systems plc	22/06/2026	11:13:07	GB0002634946	1817.5000	260	XLON	07002070000080013-E0RmJzn022bW	BuybackVWAP
BAE Systems plc	22/06/2026	11:19:12	GB0002634946	1819.0000	300	XLON	07002070000083321-E0RmJzn02F6p	BuybackVWAP
BAE Systems plc	22/06/2026	11:20:15	GB0002634946	1818.0000	311	XLON	07002070000082786-E0RmJzn02GuM	BuybackVWAP
BAE Systems plc	22/06/2026	11:20:50	GB0002634946	1817.0000	430	XLON	07002070000084133-E0RmJzn02Hoe	BuybackVWAP
BAE Systems plc	22/06/2026	11:23:06	GB0002634946	1821.0000	125	XLON	05002050000085570-E0RmJzn02Kay	BuybackVWAP
BAE Systems plc	22/06/2026	11:23:06	GB0002634946	1821.0000	129	XLON	05002050000085570-E0RmJzn02Kb0	BuybackVWAP
BAE Systems plc	22/06/2026	11:23:59	GB0002634946	1820.5000	253	XLON	07002070000085493-E0RmJzn02LeA	BuybackVWAP
BAE Systems plc	22/06/2026	11:24:46	GB0002634946	1822.0000	12	XLON	05002050000086159-E0RmJzn02MzX	BuybackVWAP
BAE Systems plc	22/06/2026	11:24:46	GB0002634946	1822.0000	299	XLON	05002050000086159-E0RmJzn02MzZ	BuybackVWAP
BAE Systems plc	22/06/2026	11:24:47	GB0002634946	1821.5000	311	XLON	07002070000086045-E0RmJzn02N3c	BuybackVWAP
BAE Systems plc	22/06/2026	11:26:33	GB0002634946	1821.5000	220	XLON	05002050000086818-E0RmJzn02PBb	BuybackVWAP
BAE Systems plc	22/06/2026	11:26:33	GB0002634946	1822.0000	300	XLON	07002070000086717-E0RmJzn02PAi	BuybackVWAP
BAE Systems plc	22/06/2026	11:28:17	GB0002634946	1819.0000	1	XLON	07002070000087394-E0RmJzn02Qw1	BuybackVWAP
BAE Systems plc	22/06/2026	11:28:17	GB0002634946	1819.0000	111	XLON	07002070000087394-E0RmJzn02QwB	BuybackVWAP
BAE Systems plc	22/06/2026	11:28:17	GB0002634946	1819.0000	128	XLON	07002070000087394-E0RmJzn02QwG	BuybackVWAP
BAE Systems plc	22/06/2026	11:30:18	GB0002634946	1818.5000	261	XLON	05002050000088237-E0RmJzn02Tpf	BuybackVWAP
BAE Systems plc	22/06/2026	11:31:55	GB0002634946	1820.0000	240	XLON	05002050000088999-E0RmJzn02WIK	BuybackVWAP
BAE Systems plc	22/06/2026	11:34:26	GB0002634946	1821.0000	220	XLON	07002070000089596-E0RmJzn02ZTQ	BuybackVWAP
BAE Systems plc	22/06/2026	11:38:13	GB0002634946	1823.0000	152	XLON	05002050000090903-E0RmJzn02esu	BuybackVWAP
BAE Systems plc	22/06/2026	11:38:13	GB0002634946	1823.0000	88	XLON	05002050000090903-E0RmJzn02esw	BuybackVWAP
BAE Systems plc	22/06/2026	11:38:55	GB0002634946	1822.0000	240	XLON	07002070000091642-E0RmJzn02fms	BuybackVWAP
BAE Systems plc	22/06/2026	11:41:00	GB0002634946	1821.5000	200	XLON	07002070000092123-E0RmJzn02iDf	BuybackVWAP
BAE Systems plc	22/06/2026	11:43:21	GB0002634946	1820.0000	221	XLON	07002070000092761-E0RmJzn02kVa	BuybackVWAP
BAE Systems plc	22/06/2026	11:44:28	GB0002634946	1818.5000	251	XLON	07002070000093506-E0RmJzn02kbb	BuybackVWAP
BAE Systems plc	22/06/2026	11:44:46	GB0002634946	1816.5000	200	XLON	07002070000093986-E0RmJzn02mGj	BuybackVWAP
BAE Systems plc	22/06/2026	11:44:48	GB0002634946	1816.0000	200	XLON	05002050000094165-E0RmJzn02mKj	BuybackVWAP
BAE Systems plc	22/06/2026	11:48:49	GB0002634946	1817.0000	226	XLON	05002050000094858-E0RmJzn02rrx	BuybackVWAP
BAE Systems plc	22/06/2026	11:48:49	GB0002634946	1817.5000	260	XLON	07002070000094677-E0RmJzn02rxx	BuybackVWAP
BAE Systems plc	22/06/2026	11:55:30	GB0002634946	1819.0000	200	XLON	07002070000097794-E0RmJzn02zJ0	BuybackVWAP
BAE Systems plc	22/06/2026	11:55:50	GB0002634946	1818.0000	201	XLON	05002050000097058-E0RmJzn02zgl	BuybackVWAP
BAE Systems plc	22/06/2026	11:56:59	GB0002634946	1818.5000	217	XLON	07002070000098761-E0RmJzn0317u	BuybackVWAP
BAE Systems plc	22/06/2026	11:59:25	GB0002634946	1818.5000	217	XLON	07002070000099499-E0RmJzn033hX	BuybackVWAP
BAE Systems plc	22/06/2026	11:59:25	GB0002634946	1818.5000	269	XLON	07002070000099525-E0RmJzn033hZ	BuybackVWAP
BAE Systems plc	22/06/2026	12:02:11	GB0002634946	1819.0000	22	XLON	07002070000101619-E0RmJzn038mh	BuybackVWAP
BAE Systems plc	22/06/2026	12:02:11	GB0002634946	1819.0000	218	XLON	07002070000101619-E0RmJzn038mj	BuybackVWAP
BAE Systems plc	22/06/2026	12:02:57	GB0002634946	1818.0000	154	XLON	07002070000101742-E0RmJzn03Aam	BuybackVWAP
BAE Systems plc	22/06/2026	12:02:58	GB0002634946	1818.0000	11	XLON	07002070000101742-E0RmJzn03AsN	BuybackVWAP
BAE Systems plc	22/06/2026	12:03:24	GB0002634946	1818.5000	220	XLON	05002050000102580-E0RmJzn03BYl	BuybackVWAP
BAE Systems plc	22/06/2026	12:05:11	GB0002634946	1820.5000	234	XLON	07002070000103108-E0RmJzn03GtJ	BuybackVWAP
BAE Systems plc	22/06/2026	12:05:11	GB0002634946	1821.0000	286	XLON	05002050000103356-E0RmJzn03GTC	BuybackVWAP
BAE Systems plc	22/06/2026	12:06:41	GB0002634946	1822.0000	161	XLON	05002050000105035-E0RmJzn03NWP	BuybackVWAP
BAE Systems plc	22/06/2026	12:06:41	GB0002634946	1822.0000	76	XLON	05002050000105035-E0RmJzn03NWS	BuybackVWAP
BAE Systems plc	22/06/2026	12:06:41	GB0002634946	1822.0000	43	XLON	05002050000105035-E0RmJzn03NWN	BuybackVWAP
BAE Systems plc	22/06/2026	12:09:03	GB0002634946	1821.5000	82	XLON	07002070000106398-E0RmJzn03V83	BuybackVWAP
BAE Systems plc	22/06/2026	12:09:03	GB0002634946	1821.5000	138	XLON	07002070000106398-E0RmJzn03V89	BuybackVWAP
BAE Systems plc	22/06/2026	12:09:44	GB0002634946	1820.0000	260	XLON	05002050000107163-E0RmJzn03W06	BuybackVWAP
BAE Systems plc	22/06/2026	12:11:24	GB0002634946	1819.0000	220	XLON	07002070000107370-E0RmJzn03a2q	BuybackVWAP
BAE Systems plc	22/06/2026	12:13:45	GB0002634946	1823.0000	200	XLON	07002070000110495-E0RmJzn03dWQ	BuybackVWAP
BAE Systems plc	22/06/2026	12:13:47	GB0002634946	1822.5000	201	XLON	05002050000110672-E0RmJzn03dbe	BuybackVWAP
BAE Systems plc	22/06/2026	12:15:45	GB0002634946	1823.5000	300	XLON	07002070000111059-E0RmJzn03g6c	BuybackVWAP
BAE Systems plc	22/06/2026	12:17:20	GB0002634946	1824.0000	200	XLON	05002050000112376-E0RmJzn03hyo	BuybackVWAP
BAE Systems plc	22/06/2026	12:17:48	GB0002634946	1823.5000	183	XLON	07002070000112165-E0RmJzn03iQO	BuybackVWAP
BAE Systems plc	22/06/2026	12:19:12	GB0002634946	1825.0000	241	XLON	07002070000112876-E0RmJzn03kBY	BuybackVWAP
BAE Systems plc	22/06/2026	12:28:23	GB0002634946	1828.5000	203	XLON	05002050000117028-E0RmJzn03sJX	BuybackVWAP
BAE Systems plc	22/06/2026	12:28:23	GB0002634946	1828.5000	220	XLON	05002050000117062-E0RmJzn03sJZ	BuybackVWAP
BAE Systems plc	22/06/2026	12:30:00	GB0002634946	1828.5000				

BAE Systems plc	22/06/2026	12:45:15	GB0002634946	1822.0000	4	XLON	07002070000125443-E0RmJzn049E1	BuybackVWAP
BAE Systems plc	22/06/2026	12:45:18	GB0002634946	1822.0000	53	XLON	07002070000125443-E0RmJzn049G4	BuybackVWAP
BAE Systems plc	22/06/2026	12:45:18	GB0002634946	1822.0000	1	XLON	07002070000125443-E0RmJzn049G3	BuybackVWAP
BAE Systems plc	22/06/2026	12:45:18	GB0002634946	1822.0000	2	XLON	07002070000125443-E0RmJzn049Fj	BuybackVWAP
BAE Systems plc	22/06/2026	12:45:20	GB0002634946	1821.0000	284	XLON	07002070000126428-E0RmJzn049Mj	BuybackVWAP
BAE Systems plc	22/06/2026	12:50:04	GB0002634946	1821.0000	17	XLON	07002070000127586-E0RmJzn04FFC	BuybackVWAP
BAE Systems plc	22/06/2026	12:50:04	GB0002634946	1821.0000	239	XLON	07002070000127586-E0RmJzn04FFE	BuybackVWAP
BAE Systems plc	22/06/2026	12:50:16	GB0002634946	1820.5000	233	XLON	05002050000127925-E0RmJzn04FV3	BuybackVWAP
BAE Systems plc	22/06/2026	12:55:45	GB0002634946	1820.5000	248	XLON	07002070000130801-E0RmJzn04KpA	BuybackVWAP
BAE Systems plc	22/06/2026	12:58:12	GB0002634946	1819.5000	277	XLON	05002050000130926-E0RmJzn04NJS	BuybackVWAP
BAE Systems plc	22/06/2026	12:58:12	GB0002634946	1819.5000	280	XLON	07002070000132427-E0RmJzn04NJU	BuybackVWAP
BAE Systems plc	22/06/2026	13:00:01	GB0002634946	1817.5000	220	XLON	05002050000135145-E0RmJzn04P21	BuybackVWAP
BAE Systems plc	22/06/2026	13:00:23	GB0002634946	1817.0000	537	XLON	07002070000135373-E0RmJzn04Pmb	BuybackVWAP
BAE Systems plc	22/06/2026	13:01:43	GB0002634946	1816.0000	283	XLON	05002050000137068-E0RmJzn04RaR	BuybackVWAP
BAE Systems plc	22/06/2026	13:01:53	GB0002634946	1815.0000	308	XLON	05002050000136912-E0RmJzn04RgT	BuybackVWAP
BAE Systems plc	22/06/2026	13:09:25	GB0002634946	1815.5000	355	XLON	05002050000140552-E0RmJzn04Zsv	BuybackVWAP
BAE Systems plc	22/06/2026	13:16:42	GB0002634946	1819.0000	127	XLON	05002050000145890-E0RmJzn04gZW	BuybackVWAP
BAE Systems plc	22/06/2026	13:16:42	GB0002634946	1819.0000	135	XLON	05002050000145890-E0RmJzn04gZY	BuybackVWAP
BAE Systems plc	22/06/2026	13:17:10	GB0002634946	1818.5000	1	XLON	05002050000144682-E0RmJzn04h0h	BuybackVWAP
BAE Systems plc	22/06/2026	13:17:10	GB0002634946	1818.5000	143	XLON	05002050000144682-E0RmJzn04h0X	BuybackVWAP
BAE Systems plc	22/06/2026	13:17:14	GB0002634946	1818.5000	117	XLON	05002050000144682-E0RmJzn04h2G	BuybackVWAP
BAE Systems plc	22/06/2026	13:17:14	GB0002634946	1818.5000	243	XLON	05002050000144682-E0RmJzn04h2L	BuybackVWAP
BAE Systems plc	22/06/2026	13:17:14	GB0002634946	1818.5000	204	XLON	05002050000144922-E0RmJzn04h2M	BuybackVWAP
BAE Systems plc	22/06/2026	13:17:14	GB0002634946	1818.5000	240	XLON	07002070000144454-E0RmJzn04h2K	BuybackVWAP
BAE Systems plc	22/06/2026	13:22:33	GB0002634946	1820.5000	142	XLON	05002050000148849-E0RmJzn04nTm	BuybackVWAP
BAE Systems plc	22/06/2026	13:22:33	GB0002634946	1820.5000	158	XLON	05002050000148849-E0RmJzn04nTp	BuybackVWAP
BAE Systems plc	22/06/2026	13:22:33	GB0002634946	1821.5000	495	XLON	07002070000148616-E0RmJzn04nRs	BuybackVWAP
BAE Systems plc	22/06/2026	13:24:08	GB0002634946	1821.5000	132	XLON	05002050000150124-E0RmJzn04piL	BuybackVWAP
BAE Systems plc	22/06/2026	13:24:08	GB0002634946	1821.5000	298	XLON	05002050000150124-E0RmJzn04piN	BuybackVWAP
BAE Systems plc	22/06/2026	13:25:12	GB0002634946	1822.0000	240	XLON	05002050000151317-E0RmJzn04qwi	BuybackVWAP
BAE Systems plc	22/06/2026	13:26:38	GB0002634946	1821.0000	325	XLON	07002070000150605-E0RmJzn04siG	BuybackVWAP
BAE Systems plc	22/06/2026	13:26:58	GB0002634946	1819.5000	277	XLON	05002050000152193-E0RmJzn04iMF	BuybackVWAP
BAE Systems plc	22/06/2026	13:30:45	GB0002634946	1819.0000	1	XLON	05002050000153015-E0RmJzn04xq5	BuybackVWAP
BAE Systems plc	22/06/2026	13:30:45	GB0002634946	1819.0000	1	XLON	05002050000153015-E0RmJzn04xps	BuybackVWAP
BAE Systems plc	22/06/2026	13:31:24	GB0002634946	1819.0000	274	XLON	05002050000153015-E0RmJzn04yrf	BuybackVWAP
BAE Systems plc	22/06/2026	13:31:54	GB0002634946	1818.5000	212	XLON	07002070000155063-E0RmJzn04zZJ	BuybackVWAP
BAE Systems plc	22/06/2026	13:31:54	GB0002634946	1817.5000	322	XLON	07002070000154742-E0RmJzn04za7	BuybackVWAP
BAE Systems plc	22/06/2026	13:33:56	GB0002634946	1818.5000	302	XLON	05002050000156605-E0RmJzn052P7	BuybackVWAP
BAE Systems plc	22/06/2026	13:35:58	GB0002634946	1817.5000	174	XLON	07002070000157591-E0RmJzn054Z4	BuybackVWAP
BAE Systems plc	22/06/2026	13:35:58	GB0002634946	1817.5000	79	XLON	07002070000157591-E0RmJzn054Z6	BuybackVWAP
BAE Systems plc	22/06/2026	13:38:27	GB0002634946	1816.5000	45	XLON	05002050000158755-E0RmJzn057tK	BuybackVWAP
BAE Systems plc	22/06/2026	13:38:27	GB0002634946	1816.5000	44	XLON	05002050000158755-E0RmJzn057tN	BuybackVWAP
BAE Systems plc	22/06/2026	13:38:27	GB0002634946	1816.5000	187	XLON	05002050000158755-E0RmJzn057tS	BuybackVWAP
BAE Systems plc	22/06/2026	13:40:37	GB0002634946	1816.5000	368	XLON	05002050000161257-E0RmJzn05Ae6	BuybackVWAP
BAE Systems plc	22/06/2026	13:41:56	GB0002634946	1817.5000	207	XLON	05002050000162246-E0RmJzn05Bzu	BuybackVWAP
BAE Systems plc	22/06/2026	13:41:56	GB0002634946	1817.5000	282	XLON	07002070000161748-E0RmJzn05Bzs	BuybackVWAP
BAE Systems plc	22/06/2026	13:44:02	GB0002634946	1816.0000	214	XLON	07002070000162917-E0RmJzn05F7q	BuybackVWAP
BAE Systems plc	22/06/2026	13:44:08	GB0002634946	1815.5000	235	XLON	05002050000163399-E0RmJzn05Ff8	BuybackVWAP
BAE Systems plc	22/06/2026	13:45:23	GB0002634946	1815.5000	220	XLON	05002050000164749-E0RmJzn05GxW	BuybackVWAP
BAE Systems plc	22/06/2026	13:50:51	GB0002634946	1818.0000	342	XLON	05002050000168363-E0RmJzn05N3m	BuybackVWAP
BAE Systems plc	22/06/2026	13:50:59	GB0002634946	1817.0000	270	XLON	07002070000167249-E0RmJzn05Nj8	BuybackVWAP
BAE Systems plc	22/06/2026	13:52:34	GB0002634946	1815.0000	371	XLON	05002050000168732-E0RmJzn05PmC	BuybackVWAP
BAE Systems plc	22/06/2026	13:58:30	GB0002634946	1816.5000	12	XLON	05002050000173073-E0RmJzn05Vdw	BuybackVWAP
BAE Systems plc	22/06/2026	13:58:30	GB0002634946	1816.5000	417	XLON	05002050000173073-E0RmJzn05Vdy	BuybackVWAP
BAE Systems plc	22/06/2026	14:01:14	GB0002634946	1818.5000	215	XLON	05002050000175696-E0RmJzn05dyv	BuybackVWAP
BAE Systems plc	22/06/2026	14:02:15	GB0002634946	1817.5000	145	XLON	07002070000175055-E0RmJzn05gcQ	BuybackVWAP
BAE Systems plc	22/06/2026	14:02:15	GB0002634946	1817.5000	256	XLON	05002050000176436-E0RmJzn05gcu	BuybackVWAP
BAE Systems plc	22/06/2026	14:02:15	GB0002634946	1817.5000	182	XLON	07002070000175055-E0RmJzn05gSg	BuybackVWAP
BAE Systems plc	22/06/2026	14:06:16	GB0002634946	1818.0000	183	XLON	07002070000180669-E0RmJzn05o1n	BuybackVWAP
BAE Systems plc	22/06/2026	14:06:16	GB0002634946	1818.0000	391	XLON	07002070000180669-E0RmJzn05o1p	BuybackVWAP
BAE Systems plc	22/06/2026	14:06:16	GB0002634946	1818.0000	22	XLON	07002070000180669-E0RmJzn05o1r	BuybackVWAP
BAE Systems plc	22/06/2026	14:06:57	GB0002634946	1817.5000	2	XLON	05002050000178646-E0RmJzn05p8b	BuybackVWAP
BAE Systems plc	22/06/2026	14:06:57	GB0002634946	1817.5000	1	XLON	05002050000178646-E0RmJzn05p7f	BuybackVWAP
BAE Systems plc	22/06/2026	14:06:57	GB0002634946	1817.5000	2	XLON	05002050000178646-E0RmJzn05p7a	BuybackVWAP
BAE Systems plc	22/06/2026	14:07:02	GB0002634946	1817.5000	302	XLON	05002050000178646-E0RmJzn05p5N	BuybackVWAP
BAE Systems plc	22/06/2026	14:07:02	GB0002634946	1817.5000	165	XLON	05002050000178646-E0RmJzn05p5H	BuybackVWAP
BAE Systems plc	22/06/2026	14:07:06	GB0002634946	1816.5000	7	XLON	07002070000179305-E0RmJzn05peb	BuybackVWAP
BAE Systems plc	22/06/2026	14:07:06	GB0002634946	1816.5000	247	XLON	05002050000176651-E0RmJzn05peX	BuybackVWAP
BAE Systems plc	22/06/2026	14:07:06	GB0002634946	1816.5000	193	XLON	07002070000179305-E0RmJzn05peZ	BuybackVWAP
BAE Systems plc	22/06/2026	14:08:13	GB0002634946	1814.5000	344	XLON	07002070000182266-E0RmJzn05r14	BuybackVWAP
BAE Systems plc	22/06/2026	14:11:10	GB0002634946	1814.0000	66	XLON	07002070000183285-E0RmJzn05vZO	BuybackVWAP
BAE Systems plc	22/06/2026	14:11:10	GB0002634946	1814.0000	156	XLON	07002070000183285-E0RmJzn05vZQ	BuybackVWAP
BAE Systems plc	22/06/2026	14:11:57	GB0002634946	1813.5000	57	XLON	05002050000183933-E0RmJzn05y48	BuybackVWAP
BAE Systems plc	22/06/2026	14:11:57	GB0002634946	1813.5000	34	XLON	05002050000183933-E0RmJzn05y4A	BuybackVWAP
BAE Systems plc	22/06/2026	14:11:57	GB0002634946	1813.5000	21	XLON	05002050000183933-E0RmJzn05y4C	BuybackVWAP
BAE Systems plc	22/06/2026	14:13:24	GB0002634946	1812.5000	374	XLON	07002070000185993-E0RmJzn060Te	BuybackVWAP
BAE Systems plc	22/06/2026	14:13:28	GB0002634946	1811.5000	220	XLON	05002050000185784-E0RmJzn060dV	BuybackVWAP
BAE Systems plc	22/06/2026	14:13:28	GB0002634946	1811.5000	7	XLON	05002050000185784-E0RmJzn060dX	BuybackVWAP
BAE Systems plc	22/06/2026	14:13:28	GB0002634946	1811.5000	2	XLON	05002050000185784-E0RmJzn060be	BuybackVWAP
BAE Systems plc	22/06/2026	14:15:18	GB0002634946	1813.0000	21	XLON	05002050000187833-E0RmJzn0638o	BuybackVWAP
BAE Systems plc	22/06/2026	14:16:28	GB0002634946	1813.0000	239	XLON	05002050000188581-E0RmJzn064PH	BuybackVWAP
BAE Systems plc	22/06/2026	14:18:52	GB0002634946	1812.5000	268	XLON	05002050000190254-E0RmJzn067ZT	BuybackVWAP
BAE Systems plc	22/06/2026	14:20:43	GB0002634946	1812.5000	262	XLON	07002070000190487-E0RmJzn069qQ	BuybackVWAP
BAE Systems plc	22/06/2026	14:20:57	GB0002634946	1811.5000	262	XLON	07002070000190292-E0RmJzn06A5U	BuybackVWAP
BAE Systems plc	22/06/2026	14:23:19	GB0002634946	1811.5000	18	XLON	05002050000192533-E0RmJzn06D9c	BuybackVWAP
BAE Systems plc	22/06/2026	14:23:19	GB0002634946	1811.5000	120	XLON	07002070000191852-E0RmJzn06D9D	BuybackVWAP
BAE Systems plc	22/06/2026	14:23:19	GB0002634946	1811.5000	108	XLON	05002050000192533-E0RmJzn06D9J	BuybackVWAP
BAE Systems plc	22/06/2026	14:23:19	GB0002634946	1811.5000	110	XLON	07002070000191852-E0RmJzn06D9H	BuybackVWAP
BAE Systems plc	22/06/2026	14:23:19	GB0002634946	1811.5000	105	XLON	05002050000192533-E0RmJzn06D9N	BuybackVWAP
BAE Systems plc	22/06/2026	14:25:51	GB0002634946	1810.0000	218	XLON	07002070000192978-E0RmJzn06GfM	BuybackVWAP
BAE Systems plc	22/06/2026	14:25:51	GB0002634946	1810.0000	369	XLON	07002070000193641-E0RmJzn06GfO	BuybackVWAP
BAE Systems plc	22/06/2026	14:27:29	GB0002634946	1808.0000	575	XLON	05002050000196116-E0RmJzn06J9g	BuybackVWAP
BAE Systems plc	22/06/2026	14:27:32	GB0002634946	1807.5000	285	XLON	05002050000195376-E0RmJzn06JEG	BuybackVWAP
BAE Systems plc	22/06/2026	14:27:32	GB0002634946	1807.5000	292	XLON	05002050000195376-E0RmJzn06JEl	BuybackVWAP
BAE Systems plc	22/06/2026	14:28:15	GB0002634946	1806.0000	489	XLON	07002070000196329-E0RmJzn06K6J	BuybackVWAP
BAE Systems plc	22/06/2026	14:29:17	GB0002634946	1804.5000	2			

BAE Systems plc	22/06/2026	14:37:02	GB0002634946	1802.0000	77	XLON	07002070000214402-E0RmJZn06oXi	BuybackVWAP
BAE Systems plc	22/06/2026	14:38:26	GB0002634946	1801.5000	317	XLON	05002050000214078-E0RmJZn06sSc	BuybackVWAP
BAE Systems plc	22/06/2026	14:38:46	GB0002634946	1801.0000	472	XLON	07002070000213797-E0RmJZn06tHK	BuybackVWAP
BAE Systems plc	22/06/2026	14:39:33	GB0002634946	1796.0000	429	XLON	07002070000215296-E0RmJZn06vY5	BuybackVWAP
BAE Systems plc	22/06/2026	14:40:00	GB0002634946	1795.0000	1	XLON	05002050000216559-E0RmJZn06wyG	BuybackVWAP
BAE Systems plc	22/06/2026	14:40:36	GB0002634946	1796.0000	256	XLON	07002070000217207-E0RmJZn06yqn	BuybackVWAP
BAE Systems plc	22/06/2026	14:40:36	GB0002634946	1796.0000	113	XLON	07002070000217207-E0RmJZn06yqq	BuybackVWAP
BAE Systems plc	22/06/2026	14:41:37	GB0002634946	1795.5000	205	XLON	07002070000217903-E0RmJZn071fl	BuybackVWAP
BAE Systems plc	22/06/2026	14:41:44	GB0002634946	1795.0000	40	XLON	07002070000218559-E0RmJZn07267	BuybackVWAP
BAE Systems plc	22/06/2026	14:41:44	GB0002634946	1795.0000	99	XLON	07002070000218559-E0RmJZn0726A	BuybackVWAP
BAE Systems plc	22/06/2026	14:41:44	GB0002634946	1795.0000	320	XLON	07002070000218559-E0RmJZn0726J	BuybackVWAP
BAE Systems plc	22/06/2026	14:43:29	GB0002634946	1792.0000	377	XLON	05002050000221680-E0RmJZn077ID	BuybackVWAP
BAE Systems plc	22/06/2026	14:43:30	GB0002634946	1791.5000	203	XLON	07002070000221537-E0RmJZn077Mw	BuybackVWAP
BAE Systems plc	22/06/2026	14:45:25	GB0002634946	1789.0000	289	XLON	05002050000224452-E0RmJZn07Cj5	BuybackVWAP
BAE Systems plc	22/06/2026	14:45:27	GB0002634946	1788.5000	101	XLON	07002070000224230-E0RmJZn07CtG	BuybackVWAP
BAE Systems plc	22/06/2026	14:45:27	GB0002634946	1788.5000	275	XLON	07002070000224230-E0RmJZn07CtJ	BuybackVWAP
BAE Systems plc	22/06/2026	14:46:42	GB0002634946	1789.0000	273	XLON	07002070000227253-E0RmJZn07HbZ	BuybackVWAP
BAE Systems plc	22/06/2026	14:47:10	GB0002634946	1789.0000	326	XLON	05002050000227749-E0RmJZn07Jc9	BuybackVWAP
BAE Systems plc	22/06/2026	14:48:25	GB0002634946	1786.0000	269	XLON	05002050000229876-E0RmJZn07Npi	BuybackVWAP
BAE Systems plc	22/06/2026	14:48:50	GB0002634946	1784.5000	50	XLON	05002050000230343-E0RmJZn07OnX	BuybackVWAP
BAE Systems plc	22/06/2026	14:48:50	GB0002634946	1784.5000	20	XLON	05002050000230343-E0RmJZn07Onb	BuybackVWAP
BAE Systems plc	22/06/2026	14:48:50	GB0002634946	1784.5000	1	XLON	05002050000230343-E0RmJZn07Ond	BuybackVWAP
BAE Systems plc	22/06/2026	14:48:51	GB0002634946	1784.5000	252	XLON	05002050000230343-E0RmJZn07Oq0	BuybackVWAP
BAE Systems plc	22/06/2026	14:50:08	GB0002634946	1787.0000	293	XLON	05002050000232307-E0RmJZn07SpV	BuybackVWAP
BAE Systems plc	22/06/2026	14:51:26	GB0002634946	1787.5000	319	XLON	07002070000234684-E0RmJZn07Vrz	BuybackVWAP
BAE Systems plc	22/06/2026	14:52:52	GB0002634946	1790.5000	356	XLON	07002070000236723-E0RmJZn07ZWB	BuybackVWAP
BAE Systems plc	22/06/2026	14:53:46	GB0002634946	1791.0000	2	XLON	05002050000237724-E0RmJZn07bfU	BuybackVWAP
BAE Systems plc	22/06/2026	14:53:46	GB0002634946	1791.0000	305	XLON	05002050000237724-E0RmJZn07bfx	BuybackVWAP
BAE Systems plc	22/06/2026	14:55:10	GB0002634946	1791.0000	306	XLON	07002070000239594-E0RmJZn07Bx	BuybackVWAP
BAE Systems plc	22/06/2026	14:55:35	GB0002634946	1790.0000	396	XLON	05002050000239688-E0RmJZn07Ipo	BuybackVWAP
BAE Systems plc	22/06/2026	14:56:13	GB0002634946	1787.5000	528	XLON	05002050000241686-E0RmJZn07hJU	BuybackVWAP
BAE Systems plc	22/06/2026	14:56:13	GB0002634946	1787.5000	12	XLON	05002050000241686-E0RmJZn07hJW	BuybackVWAP
BAE Systems plc	22/06/2026	14:57:07	GB0002634946	1788.0000	228	XLON	07002070000242458-E0RmJZn07iCC	BuybackVWAP
BAE Systems plc	22/06/2026	14:57:19	GB0002634946	1787.0000	24	XLON	07002070000241744-E0RmJZn07iJ3	BuybackVWAP
BAE Systems plc	22/06/2026	14:57:19	GB0002634946	1787.0000	226	XLON	07002070000241744-E0RmJZn07iJL	BuybackVWAP
BAE Systems plc	22/06/2026	14:58:24	GB0002634946	1786.5000	371	XLON	05002050000243972-E0RmJZn07iJP	BuybackVWAP
BAE Systems plc	22/06/2026	14:58:48	GB0002634946	1786.0000	296	XLON	07002070000243760-E0RmJZn07lWV	BuybackVWAP
BAE Systems plc	22/06/2026	15:00:53	GB0002634946	1790.0000	40	XLON	05002050000242717-E0RmJZn07rXB	BuybackVWAP
BAE Systems plc	22/06/2026	15:00:53	GB0002634946	1790.0000	274	XLON	05002050000247335-E0RmJZn07rXD	BuybackVWAP
BAE Systems plc	22/06/2026	15:00:53	GB0002634946	1790.0000	160	XLON	05002050000247217-E0RmJZn07rX9	BuybackVWAP
BAE Systems plc	22/06/2026	15:01:59	GB0002634946	1791.5000	274	XLON	05002050000249063-E0RmJZn07uIH	BuybackVWAP
BAE Systems plc	22/06/2026	15:02:02	GB0002634946	1790.5000	324	XLON	07002070000248296-E0RmJZn07uQp	BuybackVWAP
BAE Systems plc	22/06/2026	15:03:09	GB0002634946	1786.0000	270	XLON	05002050000250845-E0RmJZn07xFN	BuybackVWAP
BAE Systems plc	22/06/2026	15:03:45	GB0002634946	1787.0000	194	XLON	05002050000251462-E0RmJZn07yca	BuybackVWAP
BAE Systems plc	22/06/2026	15:03:45	GB0002634946	1787.0000	93	XLON	05002050000251462-E0RmJZn07ycA	BuybackVWAP
BAE Systems plc	22/06/2026	15:05:25	GB0002634946	1788.5000	209	XLON	05002050000254032-E0RmJZn083fj	BuybackVWAP
BAE Systems plc	22/06/2026	15:05:34	GB0002634946	1787.5000	349	XLON	05002050000253522-E0RmJZn084HE	BuybackVWAP
BAE Systems plc	22/06/2026	15:06:31	GB0002634946	1787.0000	245	XLON	05002050000255676-E0RmJZn086m8	BuybackVWAP
BAE Systems plc	22/06/2026	15:06:31	GB0002634946	1787.5000	245	XLON	07002070000255496-E0RmJZn086kR	BuybackVWAP
BAE Systems plc	22/06/2026	15:08:26	GB0002634946	1786.5000	354	XLON	05002050000257999-E0RmJZn08C8U	BuybackVWAP
BAE Systems plc	22/06/2026	15:08:29	GB0002634946	1786.0000	36	XLON	07002070000257786-E0RmJZn08CcN	BuybackVWAP
BAE Systems plc	22/06/2026	15:08:29	GB0002634946	1786.0000	30	XLON	07002070000257786-E0RmJZn08CcQ	BuybackVWAP
BAE Systems plc	22/06/2026	15:08:29	GB0002634946	1786.0000	263	XLON	07002070000257786-E0RmJZn08CcS	BuybackVWAP
BAE Systems plc	22/06/2026	15:10:49	GB0002634946	1784.5000	246	XLON	07002070000260296-E0RmJZn08lL2	BuybackVWAP
BAE Systems plc	22/06/2026	15:11:58	GB0002634946	1787.5000	250	XLON	05002050000263364-E0RmJZn08lpY	BuybackVWAP
BAE Systems plc	22/06/2026	15:11:58	GB0002634946	1787.5000	87	XLON	05002050000263364-E0RmJZn08lpQ	BuybackVWAP
BAE Systems plc	22/06/2026	15:12:48	GB0002634946	1786.5000	201	XLON	07002070000262572-E0RmJZn08Njm	BuybackVWAP
BAE Systems plc	22/06/2026	15:14:40	GB0002634946	1789.0000	307	XLON	05002050000266405-E0RmJZn08Rwl	BuybackVWAP
BAE Systems plc	22/06/2026	15:15:03	GB0002634946	1787.5000	356	XLON	07002070000267191-E0RmJZn08SsZ	BuybackVWAP
BAE Systems plc	22/06/2026	15:15:03	GB0002634946	1788.5000	29	XLON	07002070000266172-E0RmJZn08SrV	BuybackVWAP
BAE Systems plc	22/06/2026	15:15:03	GB0002634946	1788.5000	25	XLON	07002070000266172-E0RmJZn08SqY	BuybackVWAP
BAE Systems plc	22/06/2026	15:16:27	GB0002634946	1786.5000	303	XLON	07002070000269733-E0RmJZn08Xpg	BuybackVWAP
BAE Systems plc	22/06/2026	15:16:38	GB0002634946	1786.0000	364	XLON	05002050000269960-E0RmJZn08YHv	BuybackVWAP
BAE Systems plc	22/06/2026	15:19:36	GB0002634946	1784.5000	330	XLON	07002070000273449-E0RmJZn08eQU	BuybackVWAP
BAE Systems plc	22/06/2026	15:21:00	GB0002634946	1786.0000	321	XLON	05002050000275576-E0RmJZn08iO4	BuybackVWAP
BAE Systems plc	22/06/2026	15:22:29	GB0002634946	1792.0000	346	XLON	07002070000278192-E0RmJZn08mDQ	BuybackVWAP
BAE Systems plc	22/06/2026	15:22:30	GB0002634946	1791.5000	392	XLON	05002050000278344-E0RmJZn08mhj	BuybackVWAP
BAE Systems plc	22/06/2026	15:24:07	GB0002634946	1791.0000	220	XLON	07002070000280833-E0RmJZn08qa5	BuybackVWAP
BAE Systems plc	22/06/2026	15:25:00	GB0002634946	1791.0000	451	XLON	05002050000282092-E0RmJZn08sQZ	BuybackVWAP
BAE Systems plc	22/06/2026	15:25:17	GB0002634946	1790.0000	410	XLON	07002070000279823-E0RmJZn08tA6	BuybackVWAP
BAE Systems plc	22/06/2026	15:28:25	GB0002634946	1799.0000	113	XLON	07002070000287391-E0RmJZn091dW	BuybackVWAP
BAE Systems plc	22/06/2026	15:28:25	GB0002634946	1799.0000	442	XLON	07002070000287391-E0RmJZn091dU	BuybackVWAP
BAE Systems plc	22/06/2026	15:28:32	GB0002634946	1798.5000	512	XLON	07002070000287318-E0RmJZn091tK	BuybackVWAP
BAE Systems plc	22/06/2026	15:28:37	GB0002634946	1798.0000	347	XLON	07002070000287086-E0RmJZn0926H	BuybackVWAP
BAE Systems plc	22/06/2026	15:30:23	GB0002634946	1793.5000	384	XLON	05002050000289518-E0RmJZn096sS	BuybackVWAP
BAE Systems plc	22/06/2026	15:30:23	GB0002634946	1794.0000	1	XLON	07002070000289381-E0RmJZn096qq	BuybackVWAP
BAE Systems plc	22/06/2026	15:30:23	GB0002634946	1794.0000	255	XLON	07002070000289381-E0RmJZn096qs	BuybackVWAP
BAE Systems plc	22/06/2026	15:31:31	GB0002634946	1793.0000	263	XLON	07002070000291857-E0RmJZn09Ayt	BuybackVWAP
BAE Systems plc	22/06/2026	15:34:36	GB0002634946	1797.0000	237	XLON	05002050000296037-E0RmJZn09JIC	BuybackVWAP
BAE Systems plc	22/06/2026	15:35:57	GB0002634946	1799.5000	399	XLON	05002050000298099-E0RmJZn09Mgg	BuybackVWAP
BAE Systems plc	22/06/2026	15:36:42	GB0002634946	1800.5000	13	XLON	05002050000299197-E0RmJZn09OUB	BuybackVWAP
BAE Systems plc	22/06/2026	15:36:49	GB0002634946	1801.0000	132	XLON	07002070000299282-E0RmJZn09Olb	BuybackVWAP
BAE Systems plc	22/06/2026	15:36:49	GB0002634946	1801.0000	136	XLON	07002070000299282-E0RmJZn09Old	BuybackVWAP
BAE Systems plc	22/06/2026	15:37:05	GB0002634946	1800.5000	5	XLON	05002050000299197-E0RmJZn09PNk	BuybackVWAP
BAE Systems plc	22/06/2026	15:37:05	GB0002634946	1800.5000	419	XLON	05002050000299197-E0RmJZn09PNq	BuybackVWAP
BAE Systems plc	22/06/2026	15:37:13	GB0002634946	1800.0000	177	XLON	07002070000299817-E0RmJZn09Po7	BuybackVWAP
BAE Systems plc	22/06/2026	15:37:13	GB0002634946	1800.0000	299	XLON	07002070000299817-E0RmJZn09PoD	BuybackVWAP
BAE Systems plc	22/06/2026	15:38:09	GB0002634946	1800.5000	1	XLON	07002070000301189-E0RmJZn09S2W	BuybackVWAP
BAE Systems plc	22/06/2026	15:38:15	GB0002634946	1800.5000	2	XLON	07002070000301189-E0RmJZn09S2I	BuybackVWAP
BAE Systems plc	22/06/2026	15:39:41	GB0002634946	1802.5000	19	XLON	05002050000303117-E0RmJZn09VlV	BuybackVWAP
BAE Systems plc	22/06/2026	15:39:41	GB0002634946	1802.5000	257	XLON	05002050000303117-E0RmJZn09VlB	BuybackVWAP
BAE Systems plc	22/06/2026	15:39:58	GB0002634946	1801.5000	501	XLON	05002050000303782-E0RmJZn09Vze	BuybackVWAP
BAE Systems plc	22/06/2026	15:42:48	GB0002634946	1806.5000	348	XLON	07002070000307229-E0RmJZn09cEu	BuybackVWAP
BAE Systems plc	22/06/2026	15:43:20	GB0002634946	1807.5000	394	XLON	05002050000308274-E0RmJZn09dSX	BuybackVWAP
BAE Systems plc	22/06/2026	15:43:49	GB0002634946	1808.0000	25	XLON	07002070000308927-E0RmJZn09eip	BuybackVWAP

BAE Systems plc	22/06/2026	15:48:10	GB0002634946	1802.5000	298	XLON	07002070000314964-E0RmJZn09quB	BuybackVWAP
BAE Systems plc	22/06/2026	15:49:02	GB0002634946	1801.0000	136	XLON	07002070000315716-E0RmJZn09sp0	BuybackVWAP
BAE Systems plc	22/06/2026	15:49:02	GB0002634946	1801.0000	62	XLON	07002070000315716-E0RmJZn09sp2	BuybackVWAP
BAE Systems plc	22/06/2026	15:49:02	GB0002634946	1801.0000	511	XLON	05002050000316495-E0RmJZn09sp6	BuybackVWAP
BAE Systems plc	22/06/2026	15:49:02	GB0002634946	1801.0000	32	XLON	07002070000315716-E0RmJZn09sp4	BuybackVWAP
BAE Systems plc	22/06/2026	15:50:06	GB0002634946	1801.0000	290	XLON	07002070000317827-E0RmJZn09usq	BuybackVWAP
BAE Systems plc	22/06/2026	15:51:14	GB0002634946	1799.5000	68	XLON	05002050000319850-E0RmJZn09xkK	BuybackVWAP
BAE Systems plc	22/06/2026	15:53:48	GB0002634946	1803.0000	605	XLON	07002070000323603-E0RmJZn0A3FL	BuybackVWAP
BAE Systems plc	22/06/2026	15:53:50	GB0002634946	1802.5000	403	XLON	05002050000323252-E0RmJZn0A3HE	BuybackVWAP
BAE Systems plc	22/06/2026	15:53:50	GB0002634946	1802.5000	88	XLON	05002050000323633-E0RmJZn0A3HG	BuybackVWAP
BAE Systems plc	22/06/2026	15:53:50	GB0002634946	1802.5000	166	XLON	05002050000323633-E0RmJZn0A3HI	BuybackVWAP
BAE Systems plc	22/06/2026	15:54:55	GB0002634946	1801.0000	348	XLON	05002050000325566-E0RmJZn0A5dj	BuybackVWAP
BAE Systems plc	22/06/2026	15:54:55	GB0002634946	1802.0000	83	XLON	07002070000325446-E0RmJZn0A5cm	BuybackVWAP
BAE Systems plc	22/06/2026	15:54:55	GB0002634946	1802.0000	239	XLON	07002070000325446-E0RmJZn0A5cR	BuybackVWAP
BAE Systems plc	22/06/2026	15:57:36	GB0002634946	1803.5000	240	XLON	05002050000329278-E0RmJZn0AD15	BuybackVWAP
BAE Systems plc	22/06/2026	15:57:55	GB0002634946	1802.5000	293	XLON	05002050000328497-E0RmJZn0ADuB	BuybackVWAP
BAE Systems plc	22/06/2026	15:58:26	GB0002634946	1801.0000	59	XLON	05002050000330203-E0RmJZn0AFJ1	BuybackVWAP
BAE Systems plc	22/06/2026	15:58:26	GB0002634946	1801.0000	262	XLON	05002050000330203-E0RmJZn0AFIv	BuybackVWAP
BAE Systems plc	22/06/2026	15:59:48	GB0002634946	1803.0000	42	XLON	07002070000331976-E0RmJZn0A12v	BuybackVWAP
BAE Systems plc	22/06/2026	15:59:53	GB0002634946	1803.0000	415	XLON	05002050000332167-E0RmJZn0A1D9	BuybackVWAP
BAE Systems plc	22/06/2026	15:59:53	GB0002634946	1802.5000	263	XLON	05002050000332125-E0RmJZn0A1Dp	BuybackVWAP
BAE Systems plc	22/06/2026	16:01:31	GB0002634946	1803.0000	261	XLON	05002050000334134-E0RmJZn0ANOC	BuybackVWAP
BAE Systems plc	22/06/2026	16:02:35	GB0002634946	1803.5000	387	XLON	05002050000334662-E0RmJZn0APfC	BuybackVWAP
BAE Systems plc	22/06/2026	16:02:35	GB0002634946	1803.5000	362	XLON	07002070000334556-E0RmJZn0APXe	BuybackVWAP
BAE Systems plc	22/06/2026	16:03:58	GB0002634946	1801.5000	340	XLON	07002070000336100-E0RmJZn0ASxs	BuybackVWAP
BAE Systems plc	22/06/2026	16:04:10	GB0002634946	1800.5000	425	XLON	05002050000336165-E0RmJZn0ATT7	BuybackVWAP
BAE Systems plc	22/06/2026	16:05:18	GB0002634946	1799.5000	238	XLON	07002070000338207-E0RmJZn0AVgG	BuybackVWAP
BAE Systems plc	22/06/2026	16:05:18	GB0002634946	1799.5000	50	XLON	07002070000338207-E0RmJZn0AVgK	BuybackVWAP
BAE Systems plc	22/06/2026	16:06:44	GB0002634946	1799.5000	391	XLON	07002070000340751-E0RmJZn0AZ4Y	BuybackVWAP
BAE Systems plc	22/06/2026	16:06:56	GB0002634946	1798.5000	13	XLON	05002050000340379-E0RmJZn0AZ2y	BuybackVWAP
BAE Systems plc	22/06/2026	16:06:56	GB0002634946	1798.5000	247	XLON	05002050000340379-E0RmJZn0AZYp	BuybackVWAP
BAE Systems plc	22/06/2026	16:08:26	GB0002634946	1799.0000	416	XLON	07002070000342353-E0RmJZn0AcPn	BuybackVWAP
BAE Systems plc	22/06/2026	16:09:04	GB0002634946	1798.5000	462	XLON	05002050000341955-E0RmJZn0AdbO	BuybackVWAP
BAE Systems plc	22/06/2026	16:10:04	GB0002634946	1798.0000	356	XLON	05002050000344276-E0RmJZn0AfcK	BuybackVWAP
BAE Systems plc	22/06/2026	16:11:36	GB0002634946	1799.5000	498	XLON	05002050000345367-E0RmJZn0Aige	BuybackVWAP
BAE Systems plc	22/06/2026	16:13:25	GB0002634946	1802.0000	663	XLON	070020700003348015-E0RmJZn0AmLW	BuybackVWAP
BAE Systems plc	22/06/2026	16:13:25	GB0002634946	1802.0000	27	XLON	070020700003348015-E0RmJZn0AmLZ	BuybackVWAP
BAE Systems plc	22/06/2026	16:14:03	GB0002634946	1803.5000	414	XLON	05002050000348405-E0RmJZn0Ao7H	BuybackVWAP
BAE Systems plc	22/06/2026	16:14:56	GB0002634946	1803.0000	466	XLON	05002050000349758-E0RmJZn0Apxn	BuybackVWAP
BAE Systems plc	22/06/2026	16:15:04	GB0002634946	1802.5000	204	XLON	05002050000349586-E0RmJZn0AqLy	BuybackVWAP
BAE Systems plc	22/06/2026	16:15:05	GB0002634946	1802.0000	509	XLON	07002070000349772-E0RmJZn0AqOR	BuybackVWAP
BAE Systems plc	22/06/2026	16:16:38	GB0002634946	1804.0000	432	XLON	07002070000351536-E0RmJZn0Atqc	BuybackVWAP
BAE Systems plc	22/06/2026	16:17:33	GB0002634946	1805.0000	313	XLON	07002070000352740-E0RmJZn0AvOs	BuybackVWAP
BAE Systems plc	22/06/2026	16:17:33	GB0002634946	1805.0000	77	XLON	07002070000352740-E0RmJZn0AvOv	BuybackVWAP
BAE Systems plc	22/06/2026	16:18:15	GB0002634946	1805.0000	587	XLON	07002070000353480-E0RmJZn0Awln	BuybackVWAP
BAE Systems plc	22/06/2026	16:18:16	GB0002634946	1804.5000	358	XLON	07002070000353028-E0RmJZn0Awro	BuybackVWAP
BAE Systems plc	22/06/2026	16:19:51	GB0002634946	1805.5000	594	XLON	07002070000355875-E0RmJZn0B05s	BuybackVWAP
BAE Systems plc	22/06/2026	16:19:54	GB0002634946	1805.0000	466	XLON	05002050000355872-E0RmJZn0B09N	BuybackVWAP
BAE Systems plc	22/06/2026	16:21:38	GB0002634946	1807.5000	22	XLON	07002070000356623-E0RmJZn0B4R6	BuybackVWAP
BAE Systems plc	22/06/2026	16:21:38	GB0002634946	1807.5000	493	XLON	07002070000356623-E0RmJZn0B4R1	BuybackVWAP
BAE Systems plc	22/06/2026	16:22:41	GB0002634946	1808.0000	213	XLON	07002070000356669-E0RmJZn0B6mK	BuybackVWAP
BAE Systems plc	22/06/2026	16:23:25	GB0002634946	1808.5000	179	XLON	05002050000356718-E0RmJZn0B8F6	BuybackVWAP
BAE Systems plc	22/06/2026	16:23:25	GB0002634946	1808.5000	164	XLON	05002050000356718-E0RmJZn0B8F8	BuybackVWAP
BAE Systems plc	22/06/2026	16:23:25	GB0002634946	1808.5000	86	XLON	05002050000356718-E0RmJZn0B8FA	BuybackVWAP
BAE Systems plc	22/06/2026	16:23:51	GB0002634946	1808.0000	886	XLON	05002050000356707-E0RmJZn0B8z3	BuybackVWAP
BAE Systems plc	22/06/2026	16:24:49	GB0002634946	1808.5000	421	XLON	07002070000356778-E0RmJZn0BApo	BuybackVWAP
BAE Systems plc	22/06/2026	16:25:56	GB0002634946	1808.0000	491	XLON	05002050000356775-E0RmJZn0BDIs	BuybackVWAP
BAE Systems plc	22/06/2026	16:26:30	GB0002634946	1808.5000	1	XLON	05002050000356860-E0RmJZn0BFtU	BuybackVWAP
BAE Systems plc	22/06/2026	16:26:30	GB0002634946	1808.5000	27	XLON	05002050000356860-E0RmJZn0BFfW	BuybackVWAP
BAE Systems plc	22/06/2026	16:26:36	GB0002634946	1808.5000	241	XLON	07002070000356909-E0RmJZn0BGcY	BuybackVWAP
BAE Systems plc	22/06/2026	16:27:00	GB0002634946	1808.0000	220	XLON	07002070000356898-E0RmJZn0BHqQ	BuybackVWAP
BAE Systems plc	22/06/2026	16:28:08	GB0002634946	1810.0000	220	XLON	05002050000356925-E0RmJZn0BJTjy	BuybackVWAP
BAE Systems plc	23/06/2026	08:01:23	GB0002634946	1817.0000	411	XLON	07002070000000314-E0Rn2XGvTJWu	BuybackVWAP
BAE Systems plc	23/06/2026	08:01:52	GB0002634946	1814.0000	411	XLON	07002070000000369-E0Rn2XGvTLy9	BuybackVWAP
BAE Systems plc	23/06/2026	08:04:52	GB0002634946	1810.0000	439	XLON	07002070000000441-E0Rn2XGvTXa9	BuybackVWAP
BAE Systems plc	23/06/2026	08:05:04	GB0002634946	1808.5000	290	XLON	05002050000000462-E0Rn2XGvTYDC	BuybackVWAP
BAE Systems plc	23/06/2026	08:06:58	GB0002634946	1807.5000	538	XLON	05002050000000493-E0Rn2XGvTen0	BuybackVWAP
BAE Systems plc	23/06/2026	08:06:58	GB0002634946	1807.5000	156	XLON	05002050000000493-E0Rn2XGvTen2	BuybackVWAP
BAE Systems plc	23/06/2026	08:08:34	GB0002634946	1808.0000	301	XLON	05002050000000582-E0Rn2XGvTjqt	BuybackVWAP
BAE Systems plc	23/06/2026	08:10:31	GB0002634946	1809.0000	373	XLON	05002050000000623-E0Rn2XGvTqxK	BuybackVWAP
BAE Systems plc	23/06/2026	08:11:20	GB0002634946	1807.5000	487	XLON	07002070000000650-E0Rn2XGvTuR9	BuybackVWAP
BAE Systems plc	23/06/2026	08:13:42	GB0002634946	1807.0000	240	XLON	07002070000000776-E0Rn2XGvU03o	BuybackVWAP
BAE Systems plc	23/06/2026	08:13:42	GB0002634946	1807.0000	240	XLON	07002070000000776-E0Rn2XGvU03q	BuybackVWAP
BAE Systems plc	23/06/2026	08:13:42	GB0002634946	1807.0000	46	XLON	07002070000000776-E0Rn2XGvU03s	BuybackVWAP
BAE Systems plc	23/06/2026	08:14:49	GB0002634946	1809.5000	431	XLON	05002050000000805-E0Rn2XGvU2Bg	BuybackVWAP
BAE Systems plc	23/06/2026	08:15:00	GB0002634946	1808.0000	666	XLON	05002050000000785-E0Rn2XGvU2JX	BuybackVWAP
BAE Systems plc	23/06/2026	08:16:11	GB0002634946	1807.0000	524	XLON	070020700000003913-E0Rn2XGvU5zJ	BuybackVWAP
BAE Systems plc	23/06/2026	08:17:17	GB0002634946	1806.5000	244	XLON	05002050000004208-E0Rn2XGvU8RY	BuybackVWAP
BAE Systems plc	23/06/2026	08:19:54	GB0002634946	1808.0000	413	XLON	05002050000008432-E0Rn2XGvUEEK	BuybackVWAP
BAE Systems plc	23/06/2026	08:22:17	GB0002634946	1808.5000	282	XLON	05002050000010336-E0Rn2XGvUKS3	BuybackVWAP
BAE Systems plc	23/06/2026	08:23:53	GB0002634946	1808.5000	306	XLON	07002070000012257-E0Rn2XGvUNva	BuybackVWAP
BAE Systems plc	23/06/2026	08:24:43	GB0002634946	1811.5000	234	XLON	05002050000013305-E0Rn2XGvUQIC	BuybackVWAP
BAE Systems plc	23/06/2026	08:24:45	GB0002634946	1811.5000	125	XLON	05002050000013305-E0Rn2XGvUQJC	BuybackVWAP
BAE Systems plc	23/06/2026	08:24:49	GB0002634946	1810.5000	148	XLON	07002070000013309-E0Rn2XGvUQNA	BuybackVWAP
BAE Systems plc	23/06/2026	08:24:49	GB0002634946	1810.5000	366	XLON	07002070000013309-E0Rn2XGvUQNC	BuybackVWAP
BAE Systems plc	23/06/2026	08:30:13	GB0002634946	1819.0000	70	XLON	05002050000018082-E0Rn2XGvUcod	BuybackVWAP
BAE Systems plc	23/06/2026	08:31:56	GB0002634946	1821.5000	449	XLON	07002070000020303-E0Rn2XGvUgkD	BuybackVWAP
BAE Systems plc	23/06/2026	08:31:56	GB0002634946	1822.5000	648	XLON	05002050000020885-E0Rn2XGvUgWd	BuybackVWAP
BAE Systems plc	23/06/2026	08:35:00	GB0002634946	1823.5000	397	XLON	07002070000023930-E0Rn2XGvUo6d	BuybackVWAP
BAE Systems plc	23/06/2026	08:35:15	GB0002634946	1822.5000	437	XLON	07002070000024870-E0Rn2XGvUobt	BuybackVWAP
BAE Systems plc	23/06/2026	08:37:27	GB0002634946	1819.5000	570	XLON	07002070000026539-E0Rn2XGvUtcp	BuybackVWAP
BAE Systems plc	23/06/2026	08:38:21	GB0002634946	1817.5000	288	XLON	05002050000028666-E0Rn2XGvUv8M	BuybackVWAP
BAE Systems plc	23/06/2026	08:38:21	GB0002634946	1817.5000	149	XLON	05002050000028666-E0Rn2XGvUv8O	BuybackVWAP
BAE Systems plc	23/06/2026	08:38:30	GB0002634946	1816.5000	72	XLON	07002070000028452-E0Rn2XGvUvSA	BuybackVWAP
BAE Systems plc	23/06/2026	08:38:30	GB0002634946	1816.5000	156	XLON	07002070000028452-E0Rn2XGvUvSC	BuybackVWAP
BAE Systems plc</								

BAE Systems plc	23/06/2026	08:54:41	GB0002634946	1813.0000	13	XLON	07002070000045725-E0Rn2XGvVSup	BuybackVWAP
BAE Systems plc	23/06/2026	08:54:41	GB0002634946	1813.0000	387	XLON	07002070000045725-E0Rn2XGvVSup	BuybackVWAP
BAE Systems plc	23/06/2026	08:56:25	GB0002634946	1809.5000	1	XLON	07002070000047426-E0Rn2XGvVWSB	BuybackVWAP
BAE Systems plc	23/06/2026	08:56:49	GB0002634946	1809.5000	275	XLON	07002070000047426-E0Rn2XGvVX3e	BuybackVWAP
BAE Systems plc	23/06/2026	08:59:45	GB0002634946	1809.5000	249	XLON	05002050000050274-E0Rn2XGvVcjd	BuybackVWAP
BAE Systems plc	23/06/2026	09:00:03	GB0002634946	1808.5000	288	XLON	05002050000049969-E0Rn2XGvVdGM	BuybackVWAP
BAE Systems plc	23/06/2026	09:04:07	GB0002634946	1815.5000	203	XLON	070020700000057347-E0Rn2XGvVo5E	BuybackVWAP
BAE Systems plc	23/06/2026	09:04:07	GB0002634946	1815.5000	199	XLON	070020700000057347-E0Rn2XGvVo5G	BuybackVWAP
BAE Systems plc	23/06/2026	09:04:39	GB0002634946	1814.5000	344	XLON	05002050000056923-E0Rn2XGvVpQz	BuybackVWAP
BAE Systems plc	23/06/2026	09:06:09	GB0002634946	1812.0000	498	XLON	05002050000060903-E0Rn2XGvVt7O	BuybackVWAP
BAE Systems plc	23/06/2026	09:07:58	GB0002634946	1813.0000	293	XLON	070020700000063168-E0Rn2XGvVwq3	BuybackVWAP
BAE Systems plc	23/06/2026	09:09:30	GB0002634946	1810.5000	142	XLON	05002050000063537-E0Rn2XGvW09b	BuybackVWAP
BAE Systems plc	23/06/2026	09:09:30	GB0002634946	1810.5000	74	XLON	05002050000063537-E0Rn2XGvW09h	BuybackVWAP
BAE Systems plc	23/06/2026	09:10:51	GB0002634946	1812.0000	325	XLON	07002070000066603-E0Rn2XGvW46q	BuybackVWAP
BAE Systems plc	23/06/2026	09:12:02	GB0002634946	1812.5000	44	XLON	05002050000067963-E0Rn2XGvW7Jj	BuybackVWAP
BAE Systems plc	23/06/2026	09:12:02	GB0002634946	1812.5000	204	XLON	05002050000067963-E0Rn2XGvW7Ju	BuybackVWAP
BAE Systems plc	23/06/2026	09:12:03	GB0002634946	1811.5000	346	XLON	07002070000067909-E0Rn2XGvW7Pj	BuybackVWAP
BAE Systems plc	23/06/2026	09:13:14	GB0002634946	1809.5000	58	XLON	05002050000069231-E0Rn2XGvWAFS	BuybackVWAP
BAE Systems plc	23/06/2026	09:13:14	GB0002634946	1809.5000	142	XLON	05002050000069231-E0Rn2XGvWAFX	BuybackVWAP
BAE Systems plc	23/06/2026	09:18:14	GB0002634946	1814.0000	285	XLON	05002050000075005-E0Rn2XGvWLah	BuybackVWAP
BAE Systems plc	23/06/2026	09:19:36	GB0002634946	1813.0000	372	XLON	05002050000074852-E0Rn2XGvW05T	BuybackVWAP
BAE Systems plc	23/06/2026	09:21:13	GB0002634946	1810.5000	349	XLON	07002070000078082-E0Rn2XGvWRNk	BuybackVWAP
BAE Systems plc	23/06/2026	09:22:59	GB0002634946	1810.0000	336	XLON	05002050000079703-E0Rn2XGvWUXS	BuybackVWAP
BAE Systems plc	23/06/2026	09:24:47	GB0002634946	1809.0000	74	XLON	05002050000081581-E0Rn2XGvWYKf	BuybackVWAP
BAE Systems plc	23/06/2026	09:24:47	GB0002634946	1809.0000	105	XLON	05002050000081581-E0Rn2XGvWYKk	BuybackVWAP
BAE Systems plc	23/06/2026	09:24:47	GB0002634946	1809.0000	148	XLON	05002050000081581-E0Rn2XGvWYKhm	BuybackVWAP
BAE Systems plc	23/06/2026	09:26:40	GB0002634946	1809.5000	310	XLON	07002070000083551-E0Rn2XGvWbbh	BuybackVWAP
BAE Systems plc	23/06/2026	09:30:04	GB0002634946	1809.5000	347	XLON	07002070000087467-E0Rn2XGvWbXl	BuybackVWAP
BAE Systems plc	23/06/2026	09:33:14	GB0002634946	1809.5000	270	XLON	05002050000089752-E0Rn2XGvWmeP	BuybackVWAP
BAE Systems plc	23/06/2026	09:34:20	GB0002634946	1808.5000	320	XLON	05002050000088632-E0Rn2XGvWozI	BuybackVWAP
BAE Systems plc	23/06/2026	09:34:47	GB0002634946	1808.0000	43	XLON	05002050000091348-E0Rn2XGvWpQK	BuybackVWAP
BAE Systems plc	23/06/2026	09:36:43	GB0002634946	1808.0000	381	XLON	05002050000091348-E0Rn2XGvWJZj	BuybackVWAP
BAE Systems plc	23/06/2026	09:38:42	GB0002634946	1811.5000	425	XLON	07002070000095008-E0Rn2XGvWwID	BuybackVWAP
BAE Systems plc	23/06/2026	09:39:41	GB0002634946	1810.5000	39	XLON	07002070000095632-E0Rn2XGvWy7Pn	BuybackVWAP
BAE Systems plc	23/06/2026	09:39:41	GB0002634946	1810.5000	286	XLON	07002070000095632-E0Rn2XGvWy7Pn	BuybackVWAP
BAE Systems plc	23/06/2026	09:43:25	GB0002634946	1809.5000	379	XLON	05002050000097353-E0Rn2XGvX4UE	BuybackVWAP
BAE Systems plc	23/06/2026	09:47:12	GB0002634946	1810.5000	488	XLON	07002070000102776-E0Rn2XGvXAAc	BuybackVWAP
BAE Systems plc	23/06/2026	09:48:10	GB0002634946	1811.0000	132	XLON	07002070000103744-E0Rn2XGvXC8i	BuybackVWAP
BAE Systems plc	23/06/2026	09:48:10	GB0002634946	1811.0000	129	XLON	07002070000103744-E0Rn2XGvXC8n	BuybackVWAP
BAE Systems plc	23/06/2026	09:49:57	GB0002634946	1811.5000	159	XLON	05002050000105442-E0Rn2XGvXEnd	BuybackVWAP
BAE Systems plc	23/06/2026	09:50:37	GB0002634946	1811.5000	218	XLON	05002050000106071-E0Rn2XGvXG2w	BuybackVWAP
BAE Systems plc	23/06/2026	09:55:28	GB0002634946	1812.0000	274	XLON	05002050000107487-E0Rn2XGvXMOf	BuybackVWAP
BAE Systems plc	23/06/2026	09:59:42	GB0002634946	1814.5000	123	XLON	05002050000112928-E0Rn2XGvXSSn	BuybackVWAP
BAE Systems plc	23/06/2026	09:59:42	GB0002634946	1814.5000	109	XLON	05002050000112928-E0Rn2XGvXSSp	BuybackVWAP
BAE Systems plc	23/06/2026	09:59:42	GB0002634946	1814.5000	123	XLON	05002050000112928-E0Rn2XGvXSSr	BuybackVWAP
BAE Systems plc	23/06/2026	10:00:03	GB0002634946	1814.5000	221	XLON	07002070000113004-E0Rn2XGvXTFV	BuybackVWAP
BAE Systems plc	23/06/2026	10:00:24	GB0002634946	1813.5000	569	XLON	05002050000112516-E0Rn2XGvXUGE	BuybackVWAP
BAE Systems plc	23/06/2026	10:01:41	GB0002634946	1811.5000	241	XLON	07002070000113884-E0Rn2XGvXXQY	BuybackVWAP
BAE Systems plc	23/06/2026	10:01:42	GB0002634946	1811.5000	292	XLON	07002070000113884-E0Rn2XGvXXRL	BuybackVWAP
BAE Systems plc	23/06/2026	10:03:40	GB0002634946	1812.5000	167	XLON	07002070000115648-E0Rn2XGvXZyr	BuybackVWAP
BAE Systems plc	23/06/2026	10:03:40	GB0002634946	1812.5000	63	XLON	07002070000115648-E0Rn2XGvXZzA	BuybackVWAP
BAE Systems plc	23/06/2026	10:07:38	GB0002634946	1813.5000	494	XLON	05002050000118971-E0Rn2XGvYfnY	BuybackVWAP
BAE Systems plc	23/06/2026	10:08:20	GB0002634946	1812.5000	211	XLON	07002070000118763-E0Rn2XGvXqb9	BuybackVWAP
BAE Systems plc	23/06/2026	10:08:23	GB0002634946	1812.5000	59	XLON	07002070000118763-E0Rn2XGvXgh2	BuybackVWAP
BAE Systems plc	23/06/2026	10:09:01	GB0002634946	1812.0000	482	XLON	07002070000119535-E0Rn2XGvXhYQ	BuybackVWAP
BAE Systems plc	23/06/2026	10:12:20	GB0002634946	1813.0000	296	XLON	07002070000121907-E0Rn2XGvXn8Q	BuybackVWAP
BAE Systems plc	23/06/2026	10:17:20	GB0002634946	1814.0000	221	XLON	050020500001125799-E0Rn2XGvXuWj	BuybackVWAP
BAE Systems plc	23/06/2026	10:17:20	GB0002634946	1814.0000	230	XLON	07002070000125672-E0Rn2XGvXuWj	BuybackVWAP
BAE Systems plc	23/06/2026	10:18:41	GB0002634946	1813.0000	180	XLON	05002050000126482-E0Rn2XGvXwWl	BuybackVWAP
BAE Systems plc	23/06/2026	10:21:07	GB0002634946	1813.0000	219	XLON	05002050000126482-E0Rn2XGvXzLE	BuybackVWAP
BAE Systems plc	23/06/2026	10:21:07	GB0002634946	1813.0000	242	XLON	05002050000127897-E0Rn2XGvXzLK	BuybackVWAP
BAE Systems plc	23/06/2026	10:25:15	GB0002634946	1813.0000	323	XLON	05002050000130636-E0Rn2XGvY526	BuybackVWAP
BAE Systems plc	23/06/2026	10:27:10	GB0002634946	1812.0000	433	XLON	05002050000129914-E0Rn2XGvY7jw	BuybackVWAP
BAE Systems plc	23/06/2026	10:27:18	GB0002634946	1811.5000	118	XLON	07002070000131714-E0Rn2XGvY7xt	BuybackVWAP
BAE Systems plc	23/06/2026	10:27:18	GB0002634946	1811.5000	223	XLON	07002070000131714-E0Rn2XGvY7xm	BuybackVWAP
BAE Systems plc	23/06/2026	10:28:14	GB0002634946	1810.5000	495	XLON	05002050000133316-E0Rn2XGvY93M	BuybackVWAP
BAE Systems plc	23/06/2026	10:31:09	GB0002634946	1810.5000	320	XLON	05002050000134819-E0Rn2XGvYcQe	BuybackVWAP
BAE Systems plc	23/06/2026	10:32:26	GB0002634946	1809.5000	282	XLON	05002050000134384-E0Rn2XGvYejv	BuybackVWAP
BAE Systems plc	23/06/2026	10:35:18	GB0002634946	1809.0000	343	XLON	05002050000136993-E0Rn2XGvYlq1	BuybackVWAP
BAE Systems plc	23/06/2026	10:37:14	GB0002634946	1807.0000	327	XLON	05002050000139215-E0Rn2XGvYlP8	BuybackVWAP
BAE Systems plc	23/06/2026	10:40:34	GB0002634946	1806.0000	241	XLON	07002070000141040-E0Rn2XGvYQ87	BuybackVWAP
BAE Systems plc	23/06/2026	10:44:25	GB0002634946	1809.0000	518	XLON	07002070000145112-E0Rn2XGvYUUI	BuybackVWAP
BAE Systems plc	23/06/2026	10:46:37	GB0002634946	1808.0000	164	XLON	07002070000146426-E0Rn2XGvYyDh	BuybackVWAP
BAE Systems plc	23/06/2026	10:47:13	GB0002634946	1808.0000	403	XLON	07002070000146426-E0Rn2XGvYyY6	BuybackVWAP
BAE Systems plc	23/06/2026	10:54:13	GB0002634946	1809.5000	307	XLON	05002050000151548-E0Rn2XGvYgqj	BuybackVWAP
BAE Systems plc	23/06/2026	10:54:13	GB0002634946	1809.5000	227	XLON	07002070000151548-E0Rn2XGvYgkq	BuybackVWAP
BAE Systems plc	23/06/2026	10:58:34	GB0002634946	1811.5000	455	XLON	05002050000154299-E0Rn2XGvYlb9	BuybackVWAP
BAE Systems plc	23/06/2026	10:58:34	GB0002634946	1811.5000	123	XLON	05002050000154299-E0Rn2XGvYlBb	BuybackVWAP
BAE Systems plc	23/06/2026	10:58:34	GB0002634946	1811.5000	33	XLON	05002050000154299-E0Rn2XGvYlBd	BuybackVWAP
BAE Systems plc	23/06/2026	10:59:06	GB0002634946	1810.5000	660	XLON	05002050000154068-E0Rn2XGvYmEo	BuybackVWAP
BAE Systems plc	23/06/2026	10:59:53	GB0002634946	1809.5000	255	XLON	07002070000154881-E0Rn2XGvYn5f	BuybackVWAP
BAE Systems plc	23/06/2026	11:02:51	GB0002634946	1809.5000	256	XLON	07002070000156223-E0Rn2XGvYsWn	BuybackVWAP
BAE Systems plc	23/06/2026	11:07:49	GB0002634946	1809.5000	428	XLON	07002070000160140-E0Rn2XGvYyBR	BuybackVWAP
BAE Systems plc	23/06/2026	11:09:14	GB0002634946	1808.5000	355	XLON	05002050000154636-E0Rn2XGvYz17	BuybackVWAP
BAE Systems plc	23/06/2026	11:11:16	GB0002634946	1807.0000	383	XLON	05002050000161877-E0Rn2XGvZ2dC	BuybackVWAP
BAE Systems plc	23/06/2026	11:13:23	GB0002634946	1807.0000	369	XLON	07002070000164141-E0Rn2XGvZ51W	BuybackVWAP
BAE Systems plc	23/06/2026	11:15:10	GB0002634946	1808.0000	200	XLON	07002070000165389-E0Rn2XGvZ69y	BuybackVWAP
BAE Systems plc	23/06/2026	11:15:10	GB0002634946	1808.0000	144	XLON	07002070000165389-E0Rn2XGvZ6p1	BuybackVWAP
BAE Systems plc	23/06/2026	11:19:44	GB0002634946	1809.0000	393	XLON	05002050000167482-E0Rn2XGvZCHW	BuybackVWAP
BAE Systems plc	23/06/2026	11:21:20	GB0002634946	1810.0000	13	XLON	07002070000169757-E0Rn2XGvZ2Eo	BuybackVWAP
BAE Systems plc	23/06/2026	11:23:32	GB0002634946	1811.5000	497	XLON	07002070000171451-E0Rn2XGvZl8u	BuybackVWAP
BAE Systems plc	23/06/2026	11:24:32	GB0002634946	1811.0000	373	XLON	05002050000172000-E0Rn2XGvZlBg	BuybackVWAP
BAE Systems plc	23/06/2026	11:26:18	GB0002634946	1812.5000	378	XLON	05002050000173622-E0Rn2XGvZLAc	BuybackVWAP
BAE Systems plc	23/06/2026	11:31:30	GB0002634946	1810.5000	346	XLON	05002050000177499-E0Rn2XGvZT15	BuybackVWAP
BAE Systems plc	23/06/2026	11:31:30	GB0002634946	1810.5000	32	XLON	0500205000017	

BAE Systems plc	23/06/2026	11:59:55	GB0002634946	1807.5000	325	XLON	07002070000194698-E0Rn2XGva4FK	BuybackVWAP
BAE Systems plc	23/06/2026	12:00:00	GB0002634946	1807.5000	406	XLON	07002070000194698-E0Rn2XGva4kP	BuybackVWAP
BAE Systems plc	23/06/2026	12:01:46	GB0002634946	1808.5000	490	XLON	07002070000198575-E0Rn2XGva8dy	BuybackVWAP
BAE Systems plc	23/06/2026	12:04:48	GB0002634946	1808.0000	229	XLON	07002070000200370-E0Rn2XGvaE6D	BuybackVWAP
BAE Systems plc	23/06/2026	12:04:48	GB0002634946	1808.0000	302	XLON	07002070000200830-E0Rn2XGvaE6H	BuybackVWAP
BAE Systems plc	23/06/2026	12:07:38	GB0002634946	1804.5000	149	XLON	05002050000201778-E0Rn2XGvainb	BuybackVWAP
BAE Systems plc	23/06/2026	12:07:38	GB0002634946	1804.5000	114	XLON	05002050000201778-E0Rn2XGvaind	BuybackVWAP
BAE Systems plc	23/06/2026	12:07:45	GB0002634946	1804.0000	371	XLON	07002070000202593-E0Rn2XGvayl7	BuybackVWAP
BAE Systems plc	23/06/2026	12:10:34	GB0002634946	1803.5000	295	XLON	05002050000205821-E0Rn2XGvaNAJ	BuybackVWAP
BAE Systems plc	23/06/2026	12:19:28	GB0002634946	1805.5000	465	XLON	07002070000212104-E0Rn2XGvaY1M	BuybackVWAP
BAE Systems plc	23/06/2026	12:20:05	GB0002634946	1805.5000	217	XLON	05002050000212527-E0Rn2XGvaYhC	BuybackVWAP
BAE Systems plc	23/06/2026	12:20:05	GB0002634946	1805.5000	323	XLON	07002070000212627-E0Rn2XGvaYhE	BuybackVWAP
BAE Systems plc	23/06/2026	12:22:22	GB0002634946	1805.5000	244	XLON	07002070000215349-E0Rn2XGvaj10	BuybackVWAP
BAE Systems plc	23/06/2026	12:22:22	GB0002634946	1805.5000	171	XLON	07002070000215349-E0Rn2XGvaj14	BuybackVWAP
BAE Systems plc	23/06/2026	12:23:55	GB0002634946	1804.5000	134	XLON	07002070000215799-E0Rn2XGvalrw	BuybackVWAP
BAE Systems plc	23/06/2026	12:23:55	GB0002634946	1804.5000	218	XLON	07002070000215799-E0Rn2XGvalry	BuybackVWAP
BAE Systems plc	23/06/2026	12:24:44	GB0002634946	1803.0000	63	XLON	05002050000217327-E0Rn2XGvanAb	BuybackVWAP
BAE Systems plc	23/06/2026	12:24:44	GB0002634946	1803.0000	160	XLON	05002050000217327-E0Rn2XGvanAe	BuybackVWAP
BAE Systems plc	23/06/2026	12:24:44	GB0002634946	1803.0000	34	XLON	05002050000217327-E0Rn2XGvanAi	BuybackVWAP
BAE Systems plc	23/06/2026	12:24:44	GB0002634946	1803.5000	335	XLON	07002070000215523-E0Rn2XGvan8z	BuybackVWAP
BAE Systems plc	23/06/2026	12:27:44	GB0002634946	1805.5000	246	XLON	07002070000219058-E0Rn2XGvaqve	BuybackVWAP
BAE Systems plc	23/06/2026	12:29:44	GB0002634946	1806.5000	112	XLON	05002050000219923-E0Rn2XGvasxq	BuybackVWAP
BAE Systems plc	23/06/2026	12:29:44	GB0002634946	1806.5000	131	XLON	05002050000219923-E0Rn2XGvasxi	BuybackVWAP
BAE Systems plc	23/06/2026	12:33:01	GB0002634946	1807.5000	337	XLON	05002050000222200-E0Rn2XGvaxLw	BuybackVWAP
BAE Systems plc	23/06/2026	12:38:24	GB0002634946	1806.5000	432	XLON	05002050000223215-E0Rn2XGvb2qs	BuybackVWAP
BAE Systems plc	23/06/2026	12:45:08	GB0002634946	1808.5000	534	XLON	07002070000229764-E0Rn2XGvbAp5	BuybackVWAP
BAE Systems plc	23/06/2026	12:45:13	GB0002634946	1808.0000	532	XLON	07002070000229339-E0Rn2XGvbAvy	BuybackVWAP
BAE Systems plc	23/06/2026	12:45:13	GB0002634946	1808.0000	3	XLON	07002070000229339-E0Rn2XGvbAw2	BuybackVWAP
BAE Systems plc	23/06/2026	12:50:38	GB0002634946	1808.5000	343	XLON	07002070000230938-E0Rn2XGvbGv7	BuybackVWAP
BAE Systems plc	23/06/2026	12:50:38	GB0002634946	1808.5000	70	XLON	07002070000230938-E0Rn2XGvbGvB	BuybackVWAP
BAE Systems plc	23/06/2026	12:50:41	GB0002634946	1808.0000	235	XLON	05002050000232492-E0Rn2XGvbGxs	BuybackVWAP
BAE Systems plc	23/06/2026	12:54:26	GB0002634946	1807.5000	266	XLON	07002070000233321-E0Rn2XGvblZu	BuybackVWAP
BAE Systems plc	23/06/2026	12:54:26	GB0002634946	1807.5000	258	XLON	05002050000234758-E0Rn2XGvbM01	BuybackVWAP
BAE Systems plc	23/06/2026	12:54:26	GB0002634946	1807.5000	192	XLON	07002070000233321-E0Rn2XGvblZz	BuybackVWAP
BAE Systems plc	23/06/2026	12:58:13	GB0002634946	1808.0000	488	XLON	07002070000236144-E0Rn2XGvbQd7	BuybackVWAP
BAE Systems plc	23/06/2026	13:04:06	GB0002634946	1811.0000	297	XLON	05002050000231181-E0Rn2XGvbYKy	BuybackVWAP
BAE Systems plc	23/06/2026	13:07:41	GB0002634946	1813.5000	130	XLON	07002070000243610-E0Rn2XGvbc1v	BuybackVWAP
BAE Systems plc	23/06/2026	13:07:41	GB0002634946	1813.5000	379	XLON	07002070000243610-E0Rn2XGvbc1x	BuybackVWAP
BAE Systems plc	23/06/2026	13:11:04	GB0002634946	1814.0000	502	XLON	05002050000246132-E0Rn2XGvbJUG	BuybackVWAP
BAE Systems plc	23/06/2026	13:11:17	GB0002634946	1813.5000	593	XLON	05002050000245538-E0Rn2XGvbJpp	BuybackVWAP
BAE Systems plc	23/06/2026	13:17:16	GB0002634946	1819.0000	433	XLON	05002050000250381-E0Rn2XGvbJLd	BuybackVWAP
BAE Systems plc	23/06/2026	13:18:53	GB0002634946	1821.0000	198	XLON	05002050000251213-E0Rn2XGvbJvE	BuybackVWAP
BAE Systems plc	23/06/2026	13:18:53	GB0002634946	1821.5000	314	XLON	07002070000251087-E0Rn2XGvbJqu	BuybackVWAP
BAE Systems plc	23/06/2026	13:18:54	GB0002634946	1821.0000	195	XLON	05002050000251213-E0Rn2XGvbJx8	BuybackVWAP
BAE Systems plc	23/06/2026	13:20:35	GB0002634946	1821.5000	361	XLON	07002070000252407-E0Rn2XGvbit1f	BuybackVWAP
BAE Systems plc	23/06/2026	13:20:35	GB0002634946	1822.0000	360	XLON	05002050000252474-E0Rn2XGvbtHD	BuybackVWAP
BAE Systems plc	23/06/2026	13:22:17	GB0002634946	1820.5000	99	XLON	05002050000253181-E0Rn2XGvbvG0	BuybackVWAP
BAE Systems plc	23/06/2026	13:22:17	GB0002634946	1820.5000	107	XLON	05002050000253181-E0Rn2XGvbvG2	BuybackVWAP
BAE Systems plc	23/06/2026	13:22:17	GB0002634946	1820.5000	205	XLON	07002070000253524-E0Rn2XGvbvG4	BuybackVWAP
BAE Systems plc	23/06/2026	13:24:26	GB0002634946	1820.5000	221	XLON	05002050000255551-E0Rn2XGvbvys1	BuybackVWAP
BAE Systems plc	23/06/2026	13:24:59	GB0002634946	1819.5000	220	XLON	05002050000254681-E0Rn2XGvbvZFR	BuybackVWAP
BAE Systems plc	23/06/2026	13:28:52	GB0002634946	1820.0000	260	XLON	05002050000258147-E0Rn2XGvc5K9	BuybackVWAP
BAE Systems plc	23/06/2026	13:30:43	GB0002634946	1819.0000	200	XLON	07002070000256888-E0Rn2XGvc7Us	BuybackVWAP
BAE Systems plc	23/06/2026	13:32:23	GB0002634946	1819.5000	240	XLON	07002070000260477-E0Rn2XGvc9qN	BuybackVWAP
BAE Systems plc	23/06/2026	13:33:51	GB0002634946	1818.5000	122	XLON	07002070000259173-E0Rn2XGvcCOm	BuybackVWAP
BAE Systems plc	23/06/2026	13:33:51	GB0002634946	1818.5000	194	XLON	07002070000259173-E0Rn2XGvcCOq	BuybackVWAP
BAE Systems plc	23/06/2026	13:33:58	GB0002634946	1818.0000	92	XLON	07002070000261957-E0Rn2XGvcCc9	BuybackVWAP
BAE Systems plc	23/06/2026	13:41:32	GB0002634946	1822.0000	315	XLON	05002050000268520-E0Rn2XGvcO69	BuybackVWAP
BAE Systems plc	23/06/2026	13:41:32	GB0002634946	1822.0000	248	XLON	07002070000268314-E0Rn2XGvcO6B	BuybackVWAP
BAE Systems plc	23/06/2026	13:46:03	GB0002634946	1822.5000	191	XLON	05002050000271544-E0Rn2XGvcTif	BuybackVWAP
BAE Systems plc	23/06/2026	13:46:03	GB0002634946	1822.5000	402	XLON	05002050000271544-E0Rn2XGvcTih	BuybackVWAP
BAE Systems plc	23/06/2026	13:47:24	GB0002634946	1821.5000	102	XLON	07002070000271139-E0Rn2XGvcVaE	BuybackVWAP
BAE Systems plc	23/06/2026	13:49:53	GB0002634946	1823.5000	39	XLON	05002050000274540-E0Rn2XGvcYiM	BuybackVWAP
BAE Systems plc	23/06/2026	13:49:53	GB0002634946	1823.5000	595	XLON	05002050000274540-E0Rn2XGvcYiO	BuybackVWAP
BAE Systems plc	23/06/2026	13:50:23	GB0002634946	1823.0000	647	XLON	05002050000274508-E0Rn2XGvcZTg	BuybackVWAP
BAE Systems plc	23/06/2026	13:51:42	GB0002634946	1821.5000	119	XLON	07002070000275411-E0Rn2XGvcbyU	BuybackVWAP
BAE Systems plc	23/06/2026	13:51:42	GB0002634946	1821.5000	229	XLON	07002070000275411-E0Rn2XGvcbyW	BuybackVWAP
BAE Systems plc	23/06/2026	13:53:30	GB0002634946	1821.5000	361	XLON	05002050000276692-E0Rn2XGvcGL	BuybackVWAP
BAE Systems plc	23/06/2026	13:55:49	GB0002634946	1822.5000	88	XLON	07002070000278064-E0Rn2XGvcilV	BuybackVWAP
BAE Systems plc	23/06/2026	13:55:49	GB0002634946	1822.5000	114	XLON	07002070000278064-E0Rn2XGvcilY	BuybackVWAP
BAE Systems plc	23/06/2026	13:56:26	GB0002634946	1821.5000	395	XLON	07002070000277754-E0Rn2XGvcj5J	BuybackVWAP
BAE Systems plc	23/06/2026	14:00:09	GB0002634946	1822.5000	124	XLON	05002050000281596-E0Rn2XGvcns3	BuybackVWAP
BAE Systems plc	23/06/2026	14:00:09	GB0002634946	1822.5000	297	XLON	05002050000281596-E0Rn2XGvcns5	BuybackVWAP
BAE Systems plc	23/06/2026	14:01:31	GB0002634946	1822.5000	317	XLON	05002050000282871-E0Rn2XGvcqAw	BuybackVWAP
BAE Systems plc	23/06/2026	14:02:49	GB0002634946	1821.5000	464	XLON	05002050000283986-E0Rn2XGvcvrt	BuybackVWAP
BAE Systems plc	23/06/2026	14:05:46	GB0002634946	1819.5000	391	XLON	07002070000285335-E0Rn2XGvcvFA	BuybackVWAP
BAE Systems plc	23/06/2026	14:06:52	GB0002634946	1818.5000	200	XLON	07002070000286275-E0Rn2XGvcvXe	BuybackVWAP
BAE Systems plc	23/06/2026	14:11:45	GB0002634946	1820.0000	367	XLON	05002050000291005-E0Rn2XGvd2o0	BuybackVWAP
BAE Systems plc	23/06/2026	14:15:06	GB0002634946	1819.5000	210	XLON	07002070000294066-E0Rn2XGvd6cb	BuybackVWAP
BAE Systems plc	23/06/2026	14:15:06	GB0002634946	1819.5000	158	XLON	07002070000294066-E0Rn2XGvd6cW	BuybackVWAP
BAE Systems plc	23/06/2026	14:15:06	GB0002634946	1819.5000	217	XLON	07002070000294066-E0Rn2XGvd6cZ	BuybackVWAP
BAE Systems plc	23/06/2026	14:17:40	GB0002634946	1820.0000	163	XLON	05002050000294960-E0Rn2XGvdAcK	BuybackVWAP
BAE Systems plc	23/06/2026	14:17:57	GB0002634946	1820.0000	224	XLON	05002050000294960-E0Rn2XGvdAeB	BuybackVWAP
BAE Systems plc	23/06/2026	14:18:00	GB0002634946	1820.0000	20	XLON	05002050000294960-E0Rn2XGvdAhJ	BuybackVWAP
BAE Systems plc	23/06/2026	14:18:50	GB0002634946	1820.0000	94	XLON	05002050000297031-E0Rn2XGvdBlx	BuybackVWAP
BAE Systems plc	23/06/2026	14:18:50	GB0002634946	1820.0000	123	XLON	05002050000297031-E0Rn2XGvdBm3	BuybackVWAP
BAE Systems plc	23/06/2026	14:19:49	GB0002634946	1820.5000	152	XLON	05002050000297676-E0Rn2XGvdD7U	BuybackVWAP
BAE Systems plc	23/06/2026	14:19:49	GB0002634946	1820.5000	134	XLON	05002050000297676-E0Rn2XGvdD7X	BuybackVWAP
BAE Systems plc	23/06/2026	14:20:45	GB0002634946	1820.5000	135	XLON	05002050000297676-E0Rn2XGvdEGm	BuybackVWAP
BAE Systems plc	23/06/2026	14:21:39	GB0002634946	1820.5000	491	XLON	05002050000299335-E0Rn2XGvdFrH	BuybackVWAP
BAE Systems plc	23/06/2026	14:21:40	GB0002634946	1820.5000	251	XLON	05002050000297496-E0Rn2XGvdFvn	BuybackVWAP
BAE Systems plc	23/06/2026	14:21:40	GB0002634946	1820.0000	212	XLON	07002070000297394-E0Rn2XGvdFvp	BuybackVWAP
BAE Systems plc	23/06/2026	14:26:10	GB0002634946	1821.5000	312	XLON	05002050000303052-E0Rn2XGvdNxa	BuybackVWAP
BAE Systems plc	23/06/2026	14:26:53	GB0002634946	1822.5000	238	XLON	05002050000303680-E0Rn2XGvdOdm	BuybackVWAP
BAE Systems plc	23/06/2026	14:26:53	GB0002634946	1822.5000	28	XLON	05002050000303680-E0Rn2XGvdOdo	BuybackVWAP
BAE Systems plc	23/06/2026	14:26:58	GB0002634946	1822.0000	4			

BAE Systems plc	23/06/2026	14:33:08	GB0002634946	1826.0000	660	XLON	05002050000314061-E0Rn2XGvdyM	BuybackVWAP
BAE Systems plc	23/06/2026	14:35:19	GB0002634946	1824.5000	336	XLON	05002050000316723-E0Rn2XGvdwpY	BuybackVWAP
BAE Systems plc	23/06/2026	14:35:20	GB0002634946	1824.0000	305	XLON	07002070000316761-E0Rn2XGvdwqw	BuybackVWAP
BAE Systems plc	23/06/2026	14:36:48	GB0002634946	1824.0000	263	XLON	07002070000319629-E0Rn2XGve41M	BuybackVWAP
BAE Systems plc	23/06/2026	14:36:48	GB0002634946	1824.0000	117	XLON	07002070000319629-E0Rn2XGve41P	BuybackVWAP
BAE Systems plc	23/06/2026	14:36:57	GB0002634946	1822.5000	245	XLON	05002050000320922-E0Rn2XGve4mc	BuybackVWAP
BAE Systems plc	23/06/2026	14:38:05	GB0002634946	1821.5000	481	XLON	05002050000323332-E0Rn2XGve8d7	BuybackVWAP
BAE Systems plc	23/06/2026	14:40:26	GB0002634946	1823.5000	152	XLON	07002070000325786-E0Rn2XGveGeE	BuybackVWAP
BAE Systems plc	23/06/2026	14:40:26	GB0002634946	1823.5000	149	XLON	07002070000325786-E0Rn2XGveGeL	BuybackVWAP
BAE Systems plc	23/06/2026	14:40:49	GB0002634946	1822.5000	332	XLON	05002050000325586-E0Rn2XGveIDD	BuybackVWAP
BAE Systems plc	23/06/2026	14:44:15	GB0002634946	1824.0000	522	XLON	07002070000331154-E0Rn2XGveS7b	BuybackVWAP
BAE Systems plc	23/06/2026	14:44:27	GB0002634946	1823.5000	287	XLON	07002070000328131-E0Rn2XGveSR9	BuybackVWAP
BAE Systems plc	23/06/2026	14:44:27	GB0002634946	1823.5000	287	XLON	07002070000328883-E0Rn2XGveSRD	BuybackVWAP
BAE Systems plc	23/06/2026	14:44:38	GB0002634946	1823.0000	230	XLON	05002050000329038-E0Rn2XGveSnJ	BuybackVWAP
BAE Systems plc	23/06/2026	14:46:04	GB0002634946	1822.0000	386	XLON	05002050000331307-E0Rn2XGveWjJ	BuybackVWAP
BAE Systems plc	23/06/2026	14:46:59	GB0002634946	1820.5000	289	XLON	05002050000334947-E0Rn2XGveYs9	BuybackVWAP
BAE Systems plc	23/06/2026	14:48:07	GB0002634946	1821.5000	270	XLON	07002070000337709-E0Rn2XGvecwK	BuybackVWAP
BAE Systems plc	23/06/2026	14:48:07	GB0002634946	1821.5000	48	XLON	07002070000337709-E0Rn2XGvecwM	BuybackVWAP
BAE Systems plc	23/06/2026	14:50:41	GB0002634946	1823.5000	486	XLON	07002070000341258-E0Rn2XGvekC7	BuybackVWAP
BAE Systems plc	23/06/2026	14:50:41	GB0002634946	1823.5000	110	XLON	07002070000341258-E0Rn2XGvekC9	BuybackVWAP
BAE Systems plc	23/06/2026	14:51:09	GB0002634946	1826.0000	67	XLON	05002050000341595-E0Rn2XGveIj3	BuybackVWAP
BAE Systems plc	23/06/2026	14:51:09	GB0002634946	1826.0000	373	XLON	05002050000341595-E0Rn2XGveIj1	BuybackVWAP
BAE Systems plc	23/06/2026	14:51:09	GB0002634946	1826.0000	220	XLON	07002070000341594-E0Rn2XGveIj2	BuybackVWAP
BAE Systems plc	23/06/2026	14:51:09	GB0002634946	1826.0000	78	XLON	07002070000341594-E0Rn2XGveIj1	BuybackVWAP
BAE Systems plc	23/06/2026	14:51:09	GB0002634946	1826.5000	297	XLON	05002050000341537-E0Rn2XGveIjg	BuybackVWAP
BAE Systems plc	23/06/2026	14:51:10	GB0002634946	1826.0000	10	XLON	05002050000341595-E0Rn2XGveIj1b	BuybackVWAP
BAE Systems plc	23/06/2026	14:53:02	GB0002634946	1825.0000	328	XLON	07002070000343610-E0Rn2XGver67	BuybackVWAP
BAE Systems plc	23/06/2026	14:56:27	GB0002634946	1827.0000	692	XLON	05002050000347519-E0Rn2XGvfb0b	BuybackVWAP
BAE Systems plc	23/06/2026	14:59:16	GB0002634946	1829.0000	316	XLON	05002050000350925-E0Rn2XGvfp9P	BuybackVWAP
BAE Systems plc	23/06/2026	14:59:17	GB0002634946	1829.0000	120	XLON	05002050000350925-E0Rn2XGvfp9Tu	BuybackVWAP
BAE Systems plc	23/06/2026	14:59:56	GB0002634946	1830.5000	648	XLON	07002070000351826-E0Rn2XGvfvBF	BuybackVWAP
BAE Systems plc	23/06/2026	15:00:00	GB0002634946	1830.0000	292	XLON	05002050000351531-E0Rn2XGvfvBqq	BuybackVWAP
BAE Systems plc	23/06/2026	15:00:00	GB0002634946	1830.0000	556	XLON	07002070000351546-E0Rn2XGvfvBqo	BuybackVWAP
BAE Systems plc	23/06/2026	15:03:02	GB0002634946	1834.5000	278	XLON	05002050000355160-E0Rn2XGvfvNxi	BuybackVWAP
BAE Systems plc	23/06/2026	15:04:27	GB0002634946	1834.0000	155	XLON	05002050000356437-E0Rn2XGvfvR9	BuybackVWAP
BAE Systems plc	23/06/2026	15:04:27	GB0002634946	1834.0000	325	XLON	05002050000356437-E0Rn2XGvfvR7	BuybackVWAP
BAE Systems plc	23/06/2026	15:04:27	GB0002634946	1834.5000	214	XLON	05002050000356324-E0Rn2XGvfvRpx	BuybackVWAP
BAE Systems plc	23/06/2026	15:04:27	GB0002634946	1834.5000	250	XLON	07002070000356314-E0Rn2XGvfvRpx	BuybackVWAP
BAE Systems plc	23/06/2026	15:05:03	GB0002634946	1834.5000	366	XLON	07002070000357514-E0Rn2XGvft1d4	BuybackVWAP
BAE Systems plc	23/06/2026	15:05:35	GB0002634946	1831.5000	221	XLON	07002070000358218-E0Rn2XGvfvMz	BuybackVWAP
BAE Systems plc	23/06/2026	15:06:23	GB0002634946	1830.5000	328	XLON	07002070000359141-E0Rn2XGvfxJlp	BuybackVWAP
BAE Systems plc	23/06/2026	15:08:42	GB0002634946	1828.0000	378	XLON	05002050000360898-E0Rn2XGvfdOi	BuybackVWAP
BAE Systems plc	23/06/2026	15:09:52	GB0002634946	1827.0000	417	XLON	05002050000362828-E0Rn2XGvfgNn	BuybackVWAP
BAE Systems plc	23/06/2026	15:11:50	GB0002634946	1825.0000	342	XLON	07002070000364717-E0Rn2XGvft1a	BuybackVWAP
BAE Systems plc	23/06/2026	15:14:03	GB0002634946	1825.5000	104	XLON	07002070000367814-E0Rn2XGvfgDE	BuybackVWAP
BAE Systems plc	23/06/2026	15:14:07	GB0002634946	1825.5000	413	XLON	07002070000367902-E0Rn2XGvfgNO	BuybackVWAP
BAE Systems plc	23/06/2026	15:14:30	GB0002634946	1825.5000	381	XLON	05002050000368349-E0Rn2XGvfr7w	BuybackVWAP
BAE Systems plc	23/06/2026	15:15:04	GB0002634946	1826.0000	222	XLON	05002050000368493-E0Rn2XGvfxSE	BuybackVWAP
BAE Systems plc	23/06/2026	15:15:04	GB0002634946	1826.0000	210	XLON	07002070000368255-E0Rn2XGvfxXC	BuybackVWAP
BAE Systems plc	23/06/2026	15:17:11	GB0002634946	1826.0000	331	XLON	05002050000369534-E0Rn2XGvfxkx	BuybackVWAP
BAE Systems plc	23/06/2026	15:19:26	GB0002634946	1827.5000	360	XLON	05002050000373404-E0Rn2XGvg34a	BuybackVWAP
BAE Systems plc	23/06/2026	15:19:30	GB0002634946	1827.0000	396	XLON	07002070000372131-E0Rn2XGvg3KM	BuybackVWAP
BAE Systems plc	23/06/2026	15:19:36	GB0002634946	1825.5000	398	XLON	05002050000373663-E0Rn2XGvg3bi	BuybackVWAP
BAE Systems plc	23/06/2026	15:19:36	GB0002634946	1826.0000	260	XLON	05002050000372220-E0Rn2XGvg3ak	BuybackVWAP
BAE Systems plc	23/06/2026	15:19:36	GB0002634946	1826.0000	40	XLON	05002050000372220-E0Rn2XGvg3am	BuybackVWAP
BAE Systems plc	23/06/2026	15:19:36	GB0002634946	1826.0000	44	XLON	05002050000372220-E0Rn2XGvg3ar	BuybackVWAP
BAE Systems plc	23/06/2026	15:23:50	GB0002634946	1824.5000	269	XLON	05002050000376118-E0Rn2XGvgEX8	BuybackVWAP
BAE Systems plc	23/06/2026	15:23:50	GB0002634946	1824.5000	270	XLON	05002050000376592-E0Rn2XGvgEXA	BuybackVWAP
BAE Systems plc	23/06/2026	15:24:27	GB0002634946	1824.0000	314	XLON	07002070000377384-E0Rn2XGvgFhO	BuybackVWAP
BAE Systems plc	23/06/2026	15:24:27	GB0002634946	1824.0000	296	XLON	07002070000378614-E0Rn2XGvgFhQ	BuybackVWAP
BAE Systems plc	23/06/2026	15:24:32	GB0002634946	1823.0000	248	XLON	07002070000379132-E0Rn2XGvgFzd	BuybackVWAP
BAE Systems plc	23/06/2026	15:26:22	GB0002634946	1824.5000	461	XLON	07002070000381274-E0Rn2XGvgJfM	BuybackVWAP
BAE Systems plc	23/06/2026	15:30:11	GB0002634946	1827.5000	537	XLON	05002050000385925-E0Rn2XGvgTDA	BuybackVWAP
BAE Systems plc	23/06/2026	15:30:54	GB0002634946	1826.5000	640	XLON	07002070000385324-E0Rn2XGvgVMR	BuybackVWAP
BAE Systems plc	23/06/2026	15:30:54	GB0002634946	1826.5000	13	XLON	07002070000385324-E0Rn2XGvgVMT	BuybackVWAP
BAE Systems plc	23/06/2026	15:32:10	GB0002634946	1825.5000	399	XLON	07002070000386968-E0Rn2XGvgYjb	BuybackVWAP
BAE Systems plc	23/06/2026	15:32:15	GB0002634946	1825.0000	338	XLON	05002050000387131-E0Rn2XGvgZ7T	BuybackVWAP
BAE Systems plc	23/06/2026	15:33:07	GB0002634946	1824.0000	270	XLON	05002050000389279-E0Rn2XGvgCp	BuybackVWAP
BAE Systems plc	23/06/2026	15:35:23	GB0002634946	1822.5000	271	XLON	07002070000390863-E0Rn2XGvgvhjJ	BuybackVWAP
BAE Systems plc	23/06/2026	15:37:05	GB0002634946	1824.0000	50	XLON	05002050000393496-E0Rn2XGvgm8b	BuybackVWAP
BAE Systems plc	23/06/2026	15:37:05	GB0002634946	1824.0000	229	XLON	05002050000393496-E0Rn2XGvgm2x	BuybackVWAP
BAE Systems plc	23/06/2026	15:37:10	GB0002634946	1824.0000	219	XLON	05002050000393496-E0Rn2XGvgmK2	BuybackVWAP
BAE Systems plc	23/06/2026	15:37:13	GB0002634946	1823.5000	342	XLON	07002070000393358-E0Rn2XGvgmRV	BuybackVWAP
BAE Systems plc	23/06/2026	15:39:18	GB0002634946	1822.5000	371	XLON	07002070000394344-E0Rn2XGvgr3u	BuybackVWAP
BAE Systems plc	23/06/2026	15:39:18	GB0002634946	1822.5000	399	XLON	07002070000395774-E0Rn2XGvgr42	BuybackVWAP
BAE Systems plc	23/06/2026	15:42:10	GB0002634946	1825.0000	560	XLON	05002050000398924-E0Rn2XGvgwQt	BuybackVWAP
BAE Systems plc	23/06/2026	15:42:28	GB0002634946	1824.5000	520	XLON	07002070000398536-E0Rn2XGvgwVv	BuybackVWAP
BAE Systems plc	23/06/2026	15:43:16	GB0002634946	1824.0000	164	XLON	07002070000400531-E0Rn2XGvgysW	BuybackVWAP
BAE Systems plc	23/06/2026	15:43:16	GB0002634946	1824.0000	385	XLON	05002050000400005-E0Rn2XGvgysX	BuybackVWAP
BAE Systems plc	23/06/2026	15:45:43	GB0002634946	1823.5000	40	XLON	07002070000401990-E0Rn2XGvh4rU	BuybackVWAP
BAE Systems plc	23/06/2026	15:45:43	GB0002634946	1823.5000	363	XLON	07002070000402188-E0Rn2XGvh4rW	BuybackVWAP
BAE Systems plc	23/06/2026	15:45:43	GB0002634946	1823.5000	234	XLON	07002070000402574-E0Rn2XGvh4rY	BuybackVWAP
BAE Systems plc	23/06/2026	15:46:35	GB0002634946	1824.5000	282	XLON	07002070000404241-E0Rn2XGvh6uP	BuybackVWAP
BAE Systems plc	23/06/2026	15:46:35	GB0002634946	1824.5000	5	XLON	07002070000404241-E0Rn2XGvh6uS	BuybackVWAP
BAE Systems plc	23/06/2026	15:46:41	GB0002634946	1823.5000	400	XLON	05002050000404192-E0Rn2XGvh79K	BuybackVWAP
BAE Systems plc	23/06/2026	15:48:02	GB0002634946	1819.5000	178	XLON	07002070000406280-E0Rn2XGvhARk	BuybackVWAP
BAE Systems plc	23/06/2026	15:48:02	GB0002634946	1819.5000	165	XLON	07002070000406280-E0Rn2XGvhARm	BuybackVWAP
BAE Systems plc	23/06/2026	15:49:18	GB0002634946	1817.0000	204	XLON	07002070000406920-E0Rn2XGvhDqo	BuybackVWAP
BAE Systems plc	23/06/2026	15:49:44	GB0002634946	1816.5000	270	XLON	07002070000408077-E0Rn2XGvhEnc	BuybackVWAP
BAE Systems plc	23/06/2026	15:50:14	GB0002634946	1818.0000	156	XLON	05002050000408810-E0Rn2XGvhGZc	BuybackVWAP
BAE Systems plc	23/06/2026	15:50:14	GB0002634946	1818.0000	142	XLON	05002050000408810-E0Rn2XGvhGZH	BuybackVWAP
BAE Systems plc	23/06/2026	15:51:16	GB0002634946	1819.5000	432	XLON	05002050000409918-E0Rn2XGvhJen	BuybackVWAP
BAE Systems plc	23/06/2026	15:51:17	GB0002634946	1819.0000	270	XLON	07002070000409730-E0Rn2XGvhj8	BuybackVWAP
BAE Systems plc	23/06/2026	15:53:37	GB0002634946	1818.5000	46	XLON	07002070000411894-E0Rn2XGvhPNg	BuybackVWAP
BAE Systems plc	23/06/2026	15:53:37	GB0002634946	1818.5000	200	XLON	07002070000411894-E0Rn2XGvhPNi	BuybackVWAP
BAE Systems plc	23/06/2026	15:55:32	GB0002634946					

BAE Systems plc	23/06/2026	16:03:46	GB0002634946	1818.0000	289	XLON	05002050000423181-E0Rn2XGvhp6X	BuybackVWAP
BAE Systems plc	23/06/2026	16:03:46	GB0002634946	1818.0000	368	XLON	07002070000423563-E0Rn2XGvhp6b	BuybackVWAP
BAE Systems plc	23/06/2026	16:04:39	GB0002634946	1818.0000	410	XLON	07002070000425175-E0Rn2XGvhrHc	BuybackVWAP
BAE Systems plc	23/06/2026	16:05:18	GB0002634946	1818.0000	200	XLON	05002050000425441-E0Rn2XGvht5w	BuybackVWAP
BAE Systems plc	23/06/2026	16:06:16	GB0002634946	1818.0000	373	XLON	05002050000427036-E0Rn2XGvhyY7	BuybackVWAP
BAE Systems plc	23/06/2026	16:06:24	GB0002634946	1817.0000	278	XLON	05002050000425295-E0Rn2XGvhvs9	BuybackVWAP
BAE Systems plc	23/06/2026	16:06:30	GB0002634946	1817.0000	163	XLON	05002050000425295-E0Rn2XGvhw0c	BuybackVWAP
BAE Systems plc	23/06/2026	16:06:30	GB0002634946	1817.0000	356	XLON	07002070000426887-E0Rn2XGvhw0e	BuybackVWAP
BAE Systems plc	23/06/2026	16:07:58	GB0002634946	1815.5000	332	XLON	05002050000428698-E0Rn2XGvhyzK	BuybackVWAP
BAE Systems plc	23/06/2026	16:09:49	GB0002634946	1816.5000	188	XLON	05002050000430772-E0Rn2XGvi2b9	BuybackVWAP
BAE Systems plc	23/06/2026	16:09:49	GB0002634946	1816.5000	100	XLON	05002050000430772-E0Rn2XGvi2bE	BuybackVWAP
BAE Systems plc	23/06/2026	16:09:49	GB0002634946	1816.5000	86	XLON	05002050000430772-E0Rn2XGvi2bE	BuybackVWAP
BAE Systems plc	23/06/2026	16:10:48	GB0002634946	1816.5000	326	XLON	07002070000431604-E0Rn2XGvi4dz	BuybackVWAP
BAE Systems plc	23/06/2026	16:11:14	GB0002634946	1816.5000	349	XLON	05002050000432365-E0Rn2XGvi5Vu	BuybackVWAP
BAE Systems plc	23/06/2026	16:11:27	GB0002634946	1815.5000	204	XLON	05002050000430729-E0Rn2XGvi60n	BuybackVWAP
BAE Systems plc	23/06/2026	16:11:41	GB0002634946	1815.5000	170	XLON	05002050000430729-E0Rn2XGvi6SC	BuybackVWAP
BAE Systems plc	23/06/2026	16:11:41	GB0002634946	1815.5000	454	XLON	07002070000432223-E0Rn2XGvi6SI	BuybackVWAP
BAE Systems plc	23/06/2026	16:13:37	GB0002634946	1815.0000	345	XLON	05002050000433923-E0Rn2XGvi6Jb	BuybackVWAP
BAE Systems plc	23/06/2026	16:15:59	GB0002634946	1821.0000	484	XLON	05002050000436499-E0Rn2XGvi7fs	BuybackVWAP
BAE Systems plc	23/06/2026	16:16:56	GB0002634946	1821.5000	579	XLON	07002070000437440-E0Rn2XGvi7Hgn	BuybackVWAP
BAE Systems plc	23/06/2026	16:16:56	GB0002634946	1822.0000	534	XLON	05002050000437777-E0Rn2XGvi7HeO	BuybackVWAP
BAE Systems plc	23/06/2026	16:18:03	GB0002634946	1821.5000	409	XLON	07002070000438886-E0Rn2XGvi7Jrk	BuybackVWAP
BAE Systems plc	23/06/2026	16:18:10	GB0002634946	1821.0000	245	XLON	07002070000438591-E0Rn2XGvi7K0c	BuybackVWAP
BAE Systems plc	23/06/2026	16:19:52	GB0002634946	1822.5000	171	XLON	05002050000441238-E0Rn2XGvi7NYx	BuybackVWAP
BAE Systems plc	23/06/2026	16:19:59	GB0002634946	1821.5000	78	XLON	05002050000441239-E0Rn2XGvi7Nqr	BuybackVWAP
BAE Systems plc	23/06/2026	16:19:59	GB0002634946	1821.5000	288	XLON	05002050000441239-E0Rn2XGvi7Nqz	BuybackVWAP
BAE Systems plc	23/06/2026	16:19:59	GB0002634946	1822.0000	213	XLON	05002050000440528-E0Rn2XGvi7NpM	BuybackVWAP
BAE Systems plc	23/06/2026	16:19:59	GB0002634946	1822.0000	357	XLON	07002070000440735-E0Rn2XGvi7NpY	BuybackVWAP
BAE Systems plc	23/06/2026	16:21:43	GB0002634946	1824.0000	594	XLON	05002050000441999-E0Rn2XGvi7Rnu	BuybackVWAP
BAE Systems plc	23/06/2026	16:23:30	GB0002634946	1825.5000	512	XLON	07002070000441990-E0Rn2XGvi7Jur	BuybackVWAP
BAE Systems plc	23/06/2026	16:24:27	GB0002634946	1825.0000	542	XLON	05002050000442083-E0Rn2XGvi7WV2	BuybackVWAP
BAE Systems plc	23/06/2026	16:24:42	GB0002634946	1825.0000	669	XLON	07002070000442036-E0Rn2XGvi7Wz6	BuybackVWAP
BAE Systems plc	23/06/2026	16:25:19	GB0002634946	1824.5000	542	XLON	07002070000442034-E0Rn2XGvi7Y9h	BuybackVWAP
BAE Systems plc	23/06/2026	16:26:29	GB0002634946	1825.5000	354	XLON	05002050000442276-E0Rn2XGvi7Yal0	BuybackVWAP
BAE Systems plc	23/06/2026	16:27:57	GB0002634946	1825.5000	200	XLON	07002070000442287-E0Rn2XGvi7dx	BuybackVWAP
BAE Systems plc	23/06/2026	16:28:41	GB0002634946	1826.0000	96	XLON	05002050000442469-E0Rn2XGvi7Jrk	BuybackVWAP
BAE Systems plc	23/06/2026	16:28:41	GB0002634946	1826.0000	105	XLON	05002050000442469-E0Rn2XGvi7Jrk	BuybackVWAP
BAE Systems plc	23/06/2026	16:28:58	GB0002634946	1826.0000	426	XLON	07002070000442356-E0Rn2XGvi7gNX	BuybackVWAP
BAE Systems plc	23/06/2026	08:01:10	GB0002634946	1821.0000	488	XLON	07002070000000119-E0RnUkqz0c1	BuybackVWAP
BAE Systems plc	24/06/2026	08:01:28	GB0002634946	1819.5000	326	XLON	05002050000000126-E0RnUkqz0ff	BuybackVWAP
BAE Systems plc	24/06/2026	08:03:32	GB0002634946	1809.5000	507	XLON	07002070000000209-E0RnUkqz0mQB	BuybackVWAP
BAE Systems plc	24/06/2026	08:04:44	GB0002634946	1803.5000	293	XLON	07002070000000275-E0RnUkqz0pEF	BuybackVWAP
BAE Systems plc	24/06/2026	08:05:13	GB0002634946	1809.0000	212	XLON	05002050000000270-E0RnUkqz0qLr	BuybackVWAP
BAE Systems plc	24/06/2026	08:06:22	GB0002634946	1807.5000	49	XLON	07002070000000342-E0RnUkqz0tYr	BuybackVWAP
BAE Systems plc	24/06/2026	08:06:22	GB0002634946	1807.5000	323	XLON	07002070000000342-E0RnUkqz0tYr	BuybackVWAP
BAE Systems plc	24/06/2026	08:07:22	GB0002634946	1805.5000	372	XLON	07002070000000369-E0RnUkqz0w1H	BuybackVWAP
BAE Systems plc	24/06/2026	08:08:22	GB0002634946	1805.0000	262	XLON	05002050000000366-E0RnUkqz0yHo	BuybackVWAP
BAE Systems plc	24/06/2026	08:08:22	GB0002634946	1805.5000	54	XLON	05002050000000366-E0RnUkqz0yHs	BuybackVWAP
BAE Systems plc	24/06/2026	08:08:22	GB0002634946	1805.5000	10	XLON	05002050000000366-E0RnUkqz0yI0	BuybackVWAP
BAE Systems plc	24/06/2026	08:09:25	GB0002634946	1804.0000	508	XLON	07002070000000435-E0RnUkro0aZ	BuybackVWAP
BAE Systems plc	24/06/2026	08:10:23	GB0002634946	1797.0000	219	XLON	07002070000000473-E0RnUkro03R8	BuybackVWAP
BAE Systems plc	24/06/2026	08:11:07	GB0002634946	1794.5000	385	XLON	05002050000000445-E0RnUkro060t	BuybackVWAP
BAE Systems plc	24/06/2026	08:12:43	GB0002634946	1792.5000	450	XLON	05002050000000509-E0RnUkro09jg	BuybackVWAP
BAE Systems plc	24/06/2026	08:12:48	GB0002634946	1791.0000	1	XLON	07002070000000554-E0RnUkro0ATb	BuybackVWAP
BAE Systems plc	24/06/2026	08:12:48	GB0002634946	1791.0000	108	XLON	07002070000000554-E0RnUkro0ATd	BuybackVWAP
BAE Systems plc	24/06/2026	08:12:48	GB0002634946	1791.0000	149	XLON	07002070000000554-E0RnUkro0ATf	BuybackVWAP
BAE Systems plc	24/06/2026	08:14:52	GB0002634946	1787.5000	308	XLON	07002070000000609-E0RnUkro0FoQ	BuybackVWAP
BAE Systems plc	24/06/2026	08:16:38	GB0002634946	1791.0000	307	XLON	050020500000001174-E0RnUkro0Lly	BuybackVWAP
BAE Systems plc	24/06/2026	08:16:42	GB0002634946	1790.0000	381	XLON	07002070000001094-E0RnUkro0Lg3	BuybackVWAP
BAE Systems plc	24/06/2026	08:16:42	GB0002634946	1790.0000	23	XLON	07002070000001094-E0RnUkro0Lg9	BuybackVWAP
BAE Systems plc	24/06/2026	08:18:03	GB0002634946	1787.5000	313	XLON	07002070000001833-E0RnUkro0P7D	BuybackVWAP
BAE Systems plc	24/06/2026	08:18:03	GB0002634946	1788.5000	333	XLON	07002070000001818-E0RnUkro0P4P	BuybackVWAP
BAE Systems plc	24/06/2026	08:19:36	GB0002634946	1795.5000	256	XLON	07002070000002159-E0RnUkro0SsP	BuybackVWAP
BAE Systems plc	24/06/2026	08:19:37	GB0002634946	1794.0000	326	XLON	05002050000002094-E0RnUkro0SwG	BuybackVWAP
BAE Systems plc	24/06/2026	08:21:31	GB0002634946	1793.5000	2	XLON	07002070000003095-E0RnUkro0WVw	BuybackVWAP
BAE Systems plc	24/06/2026	08:21:31	GB0002634946	1793.5000	199	XLON	07002070000003095-E0RnUkro0WVw	BuybackVWAP
BAE Systems plc	24/06/2026	08:21:38	GB0002634946	1791.0000	201	XLON	05002050000003176-E0RnUkro0WoD	BuybackVWAP
BAE Systems plc	24/06/2026	08:23:04	GB0002634946	1796.0000	204	XLON	05002050000003564-E0RnUkro0Zdp	BuybackVWAP
BAE Systems plc	24/06/2026	08:24:23	GB0002634946	1795.0000	225	XLON	05002050000004050-E0RnUkro0cE7	BuybackVWAP
BAE Systems plc	24/06/2026	08:24:23	GB0002634946	1796.0000	346	XLON	07002070000004460-E0RnUkro0c9c	BuybackVWAP
BAE Systems plc	24/06/2026	08:27:42	GB0002634946	1799.5000	233	XLON	07002070000005825-E0RnUkro0Ik3	BuybackVWAP
BAE Systems plc	24/06/2026	08:28:21	GB0002634946	1799.0000	212	XLON	05002050000006057-E0RnUkro0Jkc	BuybackVWAP
BAE Systems plc	24/06/2026	08:29:49	GB0002634946	1796.5000	275	XLON	05002050000006857-E0RnUkro0mHd	BuybackVWAP
BAE Systems plc	24/06/2026	08:31:14	GB0002634946	1799.5000	444	XLON	05002050000007256-E0RnUkro0Pis	BuybackVWAP
BAE Systems plc	24/06/2026	08:32:57	GB0002634946	1794.5000	311	XLON	05002050000008010-E0RnUkro0Ssl	BuybackVWAP
BAE Systems plc	24/06/2026	08:34:20	GB0002634946	1793.0000	222	XLON	07002070000008392-E0RnUkro0vwo	BuybackVWAP
BAE Systems plc	24/06/2026	08:35:00	GB0002634946	1791.0000	277	XLON	07002070000008589-E0RnUkro0Wjk	BuybackVWAP
BAE Systems plc	24/06/2026	08:36:53	GB0002634946	1789.0000	337	XLON	05002050000009445-E0RnUkro10ej	BuybackVWAP
BAE Systems plc	24/06/2026	08:36:55	GB0002634946	1788.0000	47	XLON	07002070000008900-E0RnUkro10mG	BuybackVWAP
BAE Systems plc	24/06/2026	08:36:55	GB0002634946	1788.0000	230	XLON	07002070000008900-E0RnUkro10ke	BuybackVWAP
BAE Systems plc	24/06/2026	08:37:51	GB0002634946	1784.5000	147	XLON	05002050000010390-E0RnUkro13ym	BuybackVWAP
BAE Systems plc	24/06/2026	08:37:51	GB0002634946	1784.5000	52	XLON	05002050000010390-E0RnUkro13yo	BuybackVWAP
BAE Systems plc	24/06/2026	08:37:51	GB0002634946	1784.5000	38	XLON	05002050000010390-E0RnUkro13yq	BuybackVWAP
BAE Systems plc	24/06/2026	08:39:25	GB0002634946	1786.0000	65	XLON	05002050000010912-E0RnUkro180w	BuybackVWAP
BAE Systems plc	24/06/2026	08:39:25	GB0002634946	1786.0000	196	XLON	05002050000010912-E0RnUkro180y	BuybackVWAP
BAE Systems plc	24/06/2026	08:42:08	GB0002634946	1790.0000	214	XLON	07002070000011993-E0RnUkro1Egn	BuybackVWAP
BAE Systems plc	24/06/2026	08:42:25	GB0002634946	1789.0000	85	XLON	05002050000011891-E0RnUkro1FFQ	BuybackVWAP
BAE Systems plc	24/06/2026	08:42:25	GB0002634946	1789.0000	220	XLON	05002050000011891-E0RnUkro1FFR0	BuybackVWAP
BAE Systems plc	24/06/2026	08:43:00	GB0002634946	1792.5000	105	XLON	05002050000012948-E0RnUkro1Gy5	BuybackVWAP
BAE Systems plc	24/06/2026	08:43:00	GB0002634946	1792.5000	203	XLON	05002050000012948-E0RnUkro1Gy0	BuybackVWAP
BAE Systems plc	24/06/2026	08:43:04	GB0002634946	1791.0000	148	XLON	07002070000013029-E0RnUkro1HBJ	BuybackVWAP
BAE Systems plc	24/06/2026	08:43:04	GB0002634946	1791.0000	94	XLON	07002070000013029-E0RnUkro1HB7	BuybackVWAP
BAE Systems plc	24/06/2026	08:45:22	GB0002634946	1799.5000	161	XLON	05002050000013985-E0RnUkro1MER	BuybackVWAP
BAE Systems plc	24/06/2026	08:45:22	GB0002634946	1799.5000	39	XLON	05002050000013985-E0RnUkro1MET	BuybackVWAP
BAE Systems plc	24/06/2026	08:46:28	GB0002634946	1799.0000	201	XLON	05002050000014271-E0RnUkro1OPP	BuybackVWAP
BAE Systems plc	24/06/2026	08:47:45						

BAE Systems plc	24/06/2026	09:00:13	GB0002634946	1791.5000	266	XLON	07002070000021395-E0RnUKr1o1P	BuybackVWAP
BAE Systems plc	24/06/2026	09:01:19	GB0002634946	1793.5000	212	XLON	07002070000022835-E0RnUKr1qQv	BuybackVWAP
BAE Systems plc	24/06/2026	09:01:33	GB0002634946	1792.0000	248	XLON	05002050000022549-E0RnUKr1qIH	BuybackVWAP
BAE Systems plc	24/06/2026	09:02:54	GB0002634946	1798.0000	248	XLON	07002070000024227-E0RnUKr1tZA	BuybackVWAP
BAE Systems plc	24/06/2026	09:04:50	GB0002634946	1795.0000	240	XLON	07002070000025584-E0RnUKr1wJ7	BuybackVWAP
BAE Systems plc	24/06/2026	09:04:50	GB0002634946	1795.0000	5	XLON	07002070000025584-E0RnUKr1wJ9	BuybackVWAP
BAE Systems plc	24/06/2026	09:06:12	GB0002634946	1795.5000	236	XLON	07002070000027092-E0RnUKr1zn	BuybackVWAP
BAE Systems plc	24/06/2026	09:06:17	GB0002634946	1794.5000	216	XLON	05002050000026920-E0RnUKr1zwm	BuybackVWAP
BAE Systems plc	24/06/2026	09:08:00	GB0002634946	1798.0000	288	XLON	05002050000028351-E0RnUKr2vXx	BuybackVWAP
BAE Systems plc	24/06/2026	09:10:09	GB0002634946	1796.5000	272	XLON	05002050000029376-E0RnUKr26M7	BuybackVWAP
BAE Systems plc	24/06/2026	09:10:09	GB0002634946	1797.5000	209	XLON	07002070000029494-E0RnUKr26JK	BuybackVWAP
BAE Systems plc	24/06/2026	09:12:16	GB0002634946	1796.5000	200	XLON	07002070000030798-E0RnUKr2ALC	BuybackVWAP
BAE Systems plc	24/06/2026	09:13:03	GB0002634946	1797.0000	200	XLON	07002070000031371-E0RnUKr2CDu	BuybackVWAP
BAE Systems plc	24/06/2026	09:14:57	GB0002634946	1798.5000	276	XLON	05002050000032482-E0RnUKr2FLo	BuybackVWAP
BAE Systems plc	24/06/2026	09:16:58	GB0002634946	1796.5000	129	XLON	05002050000033380-E0RnUKr2lMj	BuybackVWAP
BAE Systems plc	24/06/2026	09:16:58	GB0002634946	1796.5000	78	XLON	05002050000033380-E0RnUKr2lMl	BuybackVWAP
BAE Systems plc	24/06/2026	09:18:27	GB0002634946	1795.0000	77	XLON	05002050000033346-E0RnUKr2LeK	BuybackVWAP
BAE Systems plc	24/06/2026	09:18:27	GB0002634946	1795.0000	181	XLON	05002050000033346-E0RnUKr2LeP	BuybackVWAP
BAE Systems plc	24/06/2026	09:18:39	GB0002634946	1792.5000	270	XLON	05002050000034857-E0RnUKr2MEF	BuybackVWAP
BAE Systems plc	24/06/2026	09:20:45	GB0002634946	1795.0000	240	XLON	07002070000036262-E0RnUKr2Po6	BuybackVWAP
BAE Systems plc	24/06/2026	09:20:52	GB0002634946	1794.0000	260	XLON	07002070000036061-E0RnUKr2Q15	BuybackVWAP
BAE Systems plc	24/06/2026	09:21:38	GB0002634946	1792.5000	300	XLON	05002050000036436-E0RnUKr2RBC	BuybackVWAP
BAE Systems plc	24/06/2026	09:24:01	GB0002634946	1792.5000	83	XLON	05002050000037722-E0RnUKr2Usq	BuybackVWAP
BAE Systems plc	24/06/2026	09:24:01	GB0002634946	1792.5000	130	XLON	05002050000037722-E0RnUKr2Uit5	BuybackVWAP
BAE Systems plc	24/06/2026	09:24:01	GB0002634946	1792.5000	27	XLON	05002050000037722-E0RnUKr2Uiv	BuybackVWAP
BAE Systems plc	24/06/2026	09:25:09	GB0002634946	1793.0000	1	XLON	05002050000038637-E0RnUKr2Wrd	BuybackVWAP
BAE Systems plc	24/06/2026	09:25:14	GB0002634946	1793.0000	224	XLON	05002050000038637-E0RnUKr2Wz0	BuybackVWAP
BAE Systems plc	24/06/2026	09:25:36	GB0002634946	1790.5000	263	XLON	07002070000038997-E0RnUKr2Xc4	BuybackVWAP
BAE Systems plc	24/06/2026	09:26:43	GB0002634946	1788.0000	300	XLON	07002070000039419-E0RnUKr2ZEW	BuybackVWAP
BAE Systems plc	24/06/2026	09:28:38	GB0002634946	1790.5000	201	XLON	05002050000040346-E0RnUKr2cke	BuybackVWAP
BAE Systems plc	24/06/2026	09:29:48	GB0002634946	1790.5000	221	XLON	05002050000040849-E0RnUKr2eiv	BuybackVWAP
BAE Systems plc	24/06/2026	09:29:51	GB0002634946	1789.5000	260	XLON	07002070000040936-E0RnUKr2ePr	BuybackVWAP
BAE Systems plc	24/06/2026	09:31:08	GB0002634946	1786.0000	300	XLON	05002050000041663-E0RnUKr2zq8	BuybackVWAP
BAE Systems plc	24/06/2026	09:33:50	GB0002634946	1788.0000	33	XLON	05002050000042819-E0RnUKr2lIf	BuybackVWAP
BAE Systems plc	24/06/2026	09:33:50	GB0002634946	1788.0000	204	XLON	05002050000042819-E0RnUKr2lIh	BuybackVWAP
BAE Systems plc	24/06/2026	09:36:30	GB0002634946	1790.5000	252	XLON	05002050000044493-E0RnUKr2pZ7	BuybackVWAP
BAE Systems plc	24/06/2026	09:37:16	GB0002634946	1786.0000	222	XLON	05002050000044999-E0RnUKr2r2v	BuybackVWAP
BAE Systems plc	24/06/2026	09:38:12	GB0002634946	1786.5000	138	XLON	05002050000045318-E0RnUKr2sLj	BuybackVWAP
BAE Systems plc	24/06/2026	09:38:12	GB0002634946	1786.5000	96	XLON	05002050000045318-E0RnUKr2sLn	BuybackVWAP
BAE Systems plc	24/06/2026	09:38:12	GB0002634946	1786.5000	26	XLON	05002050000045318-E0RnUKr2sLr	BuybackVWAP
BAE Systems plc	24/06/2026	09:41:38	GB0002634946	1785.5000	165	XLON	07002070000045978-E0RnUKr2wIc	BuybackVWAP
BAE Systems plc	24/06/2026	09:41:38	GB0002634946	1785.5000	45	XLON	07002070000045978-E0RnUKr2wJ0	BuybackVWAP
BAE Systems plc	24/06/2026	09:42:57	GB0002634946	1787.0000	118	XLON	05002050000047626-E0RnUKr2yZ8	BuybackVWAP
BAE Systems plc	24/06/2026	09:42:57	GB0002634946	1787.0000	53	XLON	05002050000047626-E0RnUKr2yZA	BuybackVWAP
BAE Systems plc	24/06/2026	09:42:57	GB0002634946	1787.0000	38	XLON	05002050000047626-E0RnUKr2yZC	BuybackVWAP
BAE Systems plc	24/06/2026	09:44:38	GB0002634946	1790.0000	205	XLON	07002070000048327-E0RnUKr313n	BuybackVWAP
BAE Systems plc	24/06/2026	09:46:21	GB0002634946	1791.0000	217	XLON	07002070000049211-E0RnUKr33yb	BuybackVWAP
BAE Systems plc	24/06/2026	09:51:02	GB0002634946	1792.0000	295	XLON	07002070000051563-E0RnUKr3A38	BuybackVWAP
BAE Systems plc	24/06/2026	09:51:39	GB0002634946	1791.0000	313	XLON	05002050000051213-E0RnUKr3An0	BuybackVWAP
BAE Systems plc	24/06/2026	09:52:33	GB0002634946	1788.5000	236	XLON	05002050000052523-E0RnUKr3Bqy	BuybackVWAP
BAE Systems plc	24/06/2026	09:53:37	GB0002634946	1788.0000	283	XLON	05002050000052566-E0RnUKr3DHn	BuybackVWAP
BAE Systems plc	24/06/2026	09:58:05	GB0002634946	1791.5000	269	XLON	05002050000054716-E0RnUKr3JXN	BuybackVWAP
BAE Systems plc	24/06/2026	09:59:47	GB0002634946	1791.5000	483	XLON	05002050000055526-E0RnUKr3LWA	BuybackVWAP
BAE Systems plc	24/06/2026	09:59:51	GB0002634946	1790.5000	268	XLON	07002070000054443-E0RnUKr3L8D	BuybackVWAP
BAE Systems plc	24/06/2026	10:01:10	GB0002634946	1791.5000	270	XLON	05002050000056435-E0RnUKr3NvZ	BuybackVWAP
BAE Systems plc	24/06/2026	10:01:10	GB0002634946	1790.5000	270	XLON	07002070000056585-E0RnUKr3Nz5	BuybackVWAP
BAE Systems plc	24/06/2026	10:03:41	GB0002634946	1790.0000	220	XLON	05002050000057619-E0RnUKr3ROi	BuybackVWAP
BAE Systems plc	24/06/2026	10:05:36	GB0002634946	1793.0000	221	XLON	05002050000058860-E0RnUKr3TgT	BuybackVWAP
BAE Systems plc	24/06/2026	10:07:04	GB0002634946	1791.0000	51	XLON	05002050000059099-E0RnUKr3V9P	BuybackVWAP
BAE Systems plc	24/06/2026	10:07:04	GB0002634946	1791.0000	132	XLON	05002050000059099-E0RnUKr3VPD	BuybackVWAP
BAE Systems plc	24/06/2026	10:07:04	GB0002634946	1791.0000	50	XLON	05002050000059099-E0RnUKr3VPF	BuybackVWAP
BAE Systems plc	24/06/2026	10:08:27	GB0002634946	1790.0000	201	XLON	05002050000059942-E0RnUKr3X7M	BuybackVWAP
BAE Systems plc	24/06/2026	10:11:58	GB0002634946	1790.0000	282	XLON	07002070000062699-E0RnUKr3bLc	BuybackVWAP
BAE Systems plc	24/06/2026	10:13:23	GB0002634946	1795.5000	200	XLON	05002050000063447-E0RnUKr3dm3	BuybackVWAP
BAE Systems plc	24/06/2026	10:13:26	GB0002634946	1794.5000	383	XLON	05002050000063416-E0RnUKr3dqe	BuybackVWAP
BAE Systems plc	24/06/2026	10:15:15	GB0002634946	1796.0000	240	XLON	05002050000064282-E0RnUKr3gl1	BuybackVWAP
BAE Systems plc	24/06/2026	10:16:44	GB0002634946	1795.0000	160	XLON	05002050000064866-E0RnUKr3iXB	BuybackVWAP
BAE Systems plc	24/06/2026	10:16:44	GB0002634946	1795.0000	60	XLON	05002050000064866-E0RnUKr3iXD	BuybackVWAP
BAE Systems plc	24/06/2026	10:17:51	GB0002634946	1793.0000	286	XLON	05002050000066576-E0RnUKr3k5g	BuybackVWAP
BAE Systems plc	24/06/2026	10:19:39	GB0002634946	1792.5000	221	XLON	07002070000067174-E0RnUKr3mqm	BuybackVWAP
BAE Systems plc	24/06/2026	10:21:18	GB0002634946	1791.5000	250	XLON	05002050000067507-E0RnUKr3pGR	BuybackVWAP
BAE Systems plc	24/06/2026	10:23:01	GB0002634946	1787.5000	39	XLON	07002070000068459-E0RnUKr3rU1	BuybackVWAP
BAE Systems plc	24/06/2026	10:23:01	GB0002634946	1787.5000	65	XLON	07002070000068459-E0RnUKr3rU4	BuybackVWAP
BAE Systems plc	24/06/2026	10:23:01	GB0002634946	1787.5000	149	XLON	07002070000068459-E0RnUKr3rU6	BuybackVWAP
BAE Systems plc	24/06/2026	10:26:27	GB0002634946	1790.0000	213	XLON	05002050000069284-E0RnUKr3wP5	BuybackVWAP
BAE Systems plc	24/06/2026	10:28:13	GB0002634946	1789.0000	81	XLON	07002070000069270-E0RnUKr3yBm	BuybackVWAP
BAE Systems plc	24/06/2026	10:28:13	GB0002634946	1789.0000	135	XLON	07002070000069270-E0RnUKr3yBv	BuybackVWAP
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BAE Systems plc	24/06/2026	10:31:35	GB0002634946	1790.5000	24	XLON	07002070000071924-E0RnUKr423r	BuybackVWAP
BAE Systems plc	24/06/2026	10:31:35	GB0002634946	1790.5000	220	XLON	07002070000071924-E0RnUKr423i	BuybackVWAP
BAE Systems plc	24/06/2026	10:31:35	GB0002634946	1790.5000	80	XLON	07002070000071924-E0RnUKr423n	BuybackVWAP
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BAE Systems plc	24/06/2026	10:33:52	GB0002634946	1790.5000	251	XLON	07002070000072922-E0RnUKr45Eg	BuybackVWAP
BAE Systems plc	24/06/2026	10:34:38	GB0002634946	1788.5000	40	XLON	07002070000073523-E0RnUKr46DB	BuybackVWAP
BAE Systems plc	24/06/2026	10:34:38	GB0002634946	1788.5000	124	XLON	07002070000073523-E0RnUKr46DD	BuybackVWAP
BAE Systems plc	24/06/2026	10:34:38	GB0002634946	1788.5000	115	XLON	07002070000073523-E0RnUKr46DI	BuybackVWAP
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BAE Systems plc	24/06/2026	10:39:33	GB0002634946	1790.5000	134	XLON	07002070000074893-E0RnUKr4D5h	BuybackVWAP
BAE Systems plc	24/06/2026	10:40:20	GB0002634946	1789.5000	173	XLON	07002070000074713-E0RnUKr4EQa	BuybackVWAP
BAE Systems plc	24/06/2026	10:40:20	GB0002634946	1789.5000	102	XLON	07002070000074713-E0RnUKr4EQh	BuybackVWAP
BAE Systems plc	24/06/2026	10:42:31	GB0002634946	1788.0000	282	XLON	05002050000076533-E0RnUKr4HL	BuybackVWAP
BAE Systems plc	24/06/2026	10:42:58	GB0002634946	1786.5000	303	XLON	05002050000076895-E0RnUKr4Iit	BuybackVWAP
BAE Systems plc	24/06/2026	10:46:42	GB0002634946	1787.0000	125	XLON	07002070000078625-E0RnUKr4NUJ	BuybackVWAP
BAE Systems plc	24/06/2026	10:46:42	GB0002634946	1787.0000	125	XLON	07002070000078625-E0RnUKr4NUL	BuybackVWAP
BAE Systems plc	24/06/2026	10:46:42	GB00					

BAE Systems plc	24/06/2026	10:54:31	GB0002634946	1789.5000	200	XLON	07002070000081194-E0RnUKr4XxO	BuybackVWAP
BAE Systems plc	24/06/2026	10:54:35	GB0002634946	1789.0000	213	XLON	05002050000081429-E0RnUKr4Y7m	BuybackVWAP
BAE Systems plc	24/06/2026	10:54:35	GB0002634946	1789.0000	67	XLON	05002050000081429-E0RnUKr4Y7p	BuybackVWAP
BAE Systems plc	24/06/2026	10:56:50	GB0002634946	1788.5000	220	XLON	05002050000082200-E0RnUKr4a70	BuybackVWAP
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BAE Systems plc	24/06/2026	11:02:22	GB0002634946	1788.0000	217	XLON	07002070000084617-E0RnUKr4hnn6	BuybackVWAP
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BAE Systems plc	24/06/2026	11:18:34	GB0002634946	1795.0000	260	XLON	05002050000091100-E0RnUKr54aG	BuybackVWAP
BAE Systems plc	24/06/2026	11:18:34	GB0002634946	1795.0000	193	XLON	07002070000091325-E0RnUKr54aE	BuybackVWAP
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BAE Systems plc	24/06/2026	11:22:09	GB0002634946	1795.0000	230	XLON	07002070000092298-E0RnUKr59fD	BuybackVWAP
BAE Systems plc	24/06/2026	11:23:14	GB0002634946	1792.0000	165	XLON	05002050000092928-E0RnUKr5BDD	BuybackVWAP
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BAE Systems plc	24/06/2026	11:42:03	GB0002634946	1802.5000	326	XLON	05002050000099702-E0RnUKr5coq	BuybackVWAP
BAE Systems plc	24/06/2026	11:43:16	GB0002634946	1801.0000	198	XLON	05002050000100611-E0RnUKr5f1o	BuybackVWAP
BAE Systems plc	24/06/2026	11:43:16	GB0002634946	1801.0000	60	XLON	05002050000100611-E0RnUKr5f1q	BuybackVWAP
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BAE Systems plc	24/06/2026	12:12:15	GB0002634946	1802.0000	208	XLON	07002070000115373-E0RnUKr6HLB	BuybackVWAP
BAE Systems plc	24/06/2026	12:12:15	GB0002634946	1802.0000	14	XLON	07002070000115373-E0RnUKr6HLF	BuybackVWAP
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BAE Systems plc	24/06/2026	12:28:28	GB0002634946	1798.0000	231	XLON	07002070000123424-E0RnUKr6cIN	BuybackVWAP
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BAE Systems plc	24/06/2026	12:53:12	GB0002634946	1800.5000	200	XLON	05002050000134914-E0RnUKr7Ggt	BuybackVWAP
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BAE Systems plc	24/06/2026	12:54:40	GB0002634946	1798.0000	15	XLON	07002070000137165-E0RnUKr7EeZ	BuybackVWAP
BAE Systems plc	24/06/2026	12:56:21	GB0002634946	1799.0000	200	XLON	05002050000138034-E0RnUKr7HmM	BuybackVWAP

BAE Systems plc	24/06/2026	13:15:22	GB0002634946	1813.5000	32	XLON	07002070000149240-E0RnUKr7110	BuybackVWAP
BAE Systems plc	24/06/2026	13:15:22	GB0002634946	1813.5000	294	XLON	07002070000149240-E0RnUKr711W	BuybackVWAP
BAE Systems plc	24/06/2026	13:16:24	GB0002634946	1814.0000	283	XLON	07002070000149755-E0RnUKr7mhc	BuybackVWAP
BAE Systems plc	24/06/2026	13:18:45	GB0002634946	1818.5000	248	XLON	07002070000150727-E0RnUKr7qS8	BuybackVWAP
BAE Systems plc	24/06/2026	13:19:09	GB0002634946	1817.5000	303	XLON	05002050000150565-E0RnUKr7rS	BuybackVWAP
BAE Systems plc	24/06/2026	13:20:33	GB0002634946	1820.0000	215	XLON	05002050000151648-E0RnUKr7tfq	BuybackVWAP
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BAE Systems plc	24/06/2026	13:28:43	GB0002634946	1825.0000	438	XLON	07002070000156465-E0RnUKr856T	BuybackVWAP
BAE Systems plc	24/06/2026	13:30:08	GB0002634946	1824.5000	201	XLON	07002070000157168-E0RnUKr873m	BuybackVWAP
BAE Systems plc	24/06/2026	13:30:30	GB0002634946	1823.5000	426	XLON	05002050000156764-E0RnUKr87gr	BuybackVWAP
BAE Systems plc	24/06/2026	13:32:42	GB0002634946	1822.0000	280	XLON	05002050000157910-E0RnUKr8BvY	BuybackVWAP
BAE Systems plc	24/06/2026	13:32:43	GB0002634946	1820.5000	224	XLON	07002070000159163-E0RnUKr8Bdj	BuybackVWAP
BAE Systems plc	24/06/2026	13:33:09	GB0002634946	1819.5000	240	XLON	07002070000159295-E0RnUKr8CJR	BuybackVWAP
BAE Systems plc	24/06/2026	13:34:08	GB0002634946	1817.0000	208	XLON	05002050000159509-E0RnUKr8Dm8	BuybackVWAP
BAE Systems plc	24/06/2026	13:36:45	GB0002634946	1818.5000	221	XLON	05002050000161186-E0RnUKr8GxG	BuybackVWAP
BAE Systems plc	24/06/2026	13:37:39	GB0002634946	1817.5000	208	XLON	07002070000162357-E0RnUKr8IS8	BuybackVWAP
BAE Systems plc	24/06/2026	13:38:58	GB0002634946	1820.0000	201	XLON	05002050000163061-E0RnUKr8KIT	BuybackVWAP
BAE Systems plc	24/06/2026	13:39:18	GB0002634946	1820.0000	200	XLON	05002050000163241-E0RnUKr8Kwk	BuybackVWAP
BAE Systems plc	24/06/2026	13:39:41	GB0002634946	1819.5000	241	XLON	05002050000163467-E0RnUKr8LXZ	BuybackVWAP
BAE Systems plc	24/06/2026	13:39:52	GB0002634946	1818.5000	220	XLON	07002070000163641-E0RnUKr8LP9	BuybackVWAP
BAE Systems plc	24/06/2026	13:41:20	GB0002634946	1815.5000	260	XLON	05002050000164329-E0RnUKr8Ojr	BuybackVWAP
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BAE Systems plc	24/06/2026	13:49:57	GB0002634946	1812.5000	113	XLON	05002050000169507-E0RnUKr8ZhZ	BuybackVWAP
BAE Systems plc	24/06/2026	13:49:57	GB0002634946	1812.5000	127	XLON	05002050000169507-E0RnUKr8Zhb	BuybackVWAP
BAE Systems plc	24/06/2026	13:50:50	GB0002634946	1812.0000	209	XLON	05002050000169955-E0RnUKr8as9	BuybackVWAP
BAE Systems plc	24/06/2026	13:51:33	GB0002634946	1810.0000	135	XLON	07002070000170956-E0RnUKr8c16	BuybackVWAP
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BAE Systems plc	24/06/2026	14:04:52	GB0002634946	1814.0000	313	XLON	05002050000180081-E0RnUKr8zBm	BuybackVWAP
BAE Systems plc	24/06/2026	14:07:03	GB0002634946	1814.5000	200	XLON	07002070000182004-E0RnUKr9420	BuybackVWAP
BAE Systems plc	24/06/2026	14:07:19	GB0002634946	1813.5000	201	XLON	07002070000181876-E0RnUKr94j8	BuybackVWAP
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BAE Systems plc	24/06/2026	14:09:35	GB0002634946	1810.5000	210	XLON	07002070000184035-E0RnUKr98Mv	BuybackVWAP
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BAE Systems plc	24/06/2026	14:18:04	GB0002634946	1815.0000	260	XLON	05002050000190079-E0RnUKr9MxE	BuybackVWAP
BAE Systems plc	24/06/2026	14:19:38	GB0002634946	1818.0000	256	XLON	07002070000191406-E0RnUKr9PUT	BuybackVWAP
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BAE Systems plc	24/06/2026	14:29:46	GB0002634946	1818.0000	304	XLON	05002050000200319-E0RnUKr9kAk	BuybackVWAP
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BAE Systems plc	24/06/2026	14:48:49	GB0002634946	1833.5000	147	XLON	05002050000230341-E0RnUKrB5cC	BuybackVWAP
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BAE Systems plc	24/06/2026	14:49:15	GB0002634946	1833.0000	260	XLON	07002070000230090-E0RnUKrB75a	BuybackVWAP
BAE Systems plc	24/06/2026	14:49:48	GB0002634946	1832.0000	259	XLON	07002070000232284-E0RnUKrBAHt	BuybackVWAP
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BAE Systems plc	24/06/2026	14:54:53	GB0002634946	1834.5000	448	XLON	05002050000238944-E0RnUKrBVOP	BuybackVWAP
BAE Systems plc	24/06/2026	14:54:59	GB0002634946	1833.5000	41	XLON	07002070000238863-E0RnUKrBvQk	BuybackVWAP
BAE Systems plc	24/06/2026	14:54:59	GB0002634946	1833.5000	209	XLON	07002070000238863-E0RnUKrBvqn	BuybackVWAP
BAE Systems plc	24/06/2026	14:57:36</						

BAE Systems plc	24/06/2026	15:06:15	GB0002634946	1834.0000	368	XLON	05002050000255627-E0RnUKrC8aa	BuybackVWAP
BAE Systems plc	24/06/2026	15:06:51	GB0002634946	1833.0000	248	XLON	05002050000254628-E0RnUKrCB1o	BuybackVWAP
BAE Systems plc	24/06/2026	15:08:25	GB0002634946	1829.5000	432	XLON	05002050000257664-E0RnUKrCG1s	BuybackVWAP
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BAE Systems plc	24/06/2026	15:11:15	GB0002634946	1831.0000	202	XLON	05002050000261235-E0RnUKrCQ4n	BuybackVWAP
BAE Systems plc	24/06/2026	15:11:34	GB0002634946	1830.5000	479	XLON	05002050000261601-E0RnUKrCRBp	BuybackVWAP
BAE Systems plc	24/06/2026	15:13:34	GB0002634946	1829.0000	341	XLON	07002070000263706-E0RnUKrCYjY	BuybackVWAP
BAE Systems plc	24/06/2026	15:14:53	GB0002634946	1827.0000	106	XLON	05002050000266294-E0RnUKrCcU0	BuybackVWAP
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BAE Systems plc	24/06/2026	15:22:58	GB0002634946	1825.0000	312	XLON	05002050000276402-E0RnUKrD0fQ	BuybackVWAP
BAE Systems plc	24/06/2026	15:25:11	GB0002634946	1824.5000	389	XLON	07002070000278759-E0RnUKrD6h8	BuybackVWAP
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BAE Systems plc	24/06/2026	15:26:40	GB0002634946	1822.5000	459	XLON	07002070000280035-E0RnUKrDASZ	BuybackVWAP
BAE Systems plc	24/06/2026	15:28:00	GB0002634946	1819.5000	420	XLON	07002070000282046-E0RnUKrDElE	BuybackVWAP
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BAE Systems plc	24/06/2026	15:34:00	GB0002634946	1825.0000	297	XLON	07002070000286553-E0RnUKrDTlu	BuybackVWAP
BAE Systems plc	24/06/2026	15:34:06	GB0002634946	1824.5000	484	XLON	05002050000287448-E0RnUKrDUNR	BuybackVWAP
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BAE Systems plc	24/06/2026	15:43:05	GB0002634946	1818.0000	315	XLON	05002050000298031-E0RnUKrDrFi	BuybackVWAP
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BAE Systems plc	24/06/2026	15:46:46	GB0002634946	1816.5000	474	XLON	07002070000301317-E0RnUKrE1NZ	BuybackVWAP
BAE Systems plc	24/06/2026	15:48:56	GB0002634946	1817.0000	10	XLON	07002070000303382-E0RnUKrE64R	BuybackVWAP
BAE Systems plc	24/06/2026	15:48:56	GB0002634946	1817.0000	386	XLON	07002070000303382-E0RnUKrE64T	BuybackVWAP
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BAE Systems plc	24/06/2026	15:50:15	GB0002634946	1814.5000	98	XLON	05002050000305201-E0RnUKrE8tA	BuybackVWAP
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BAE Systems plc	24/06/2026	15:57:06	GB0002634946	1815.5000	11	XLON	07002070000312659-E0RnUKrEQrd	BuybackVWAP
BAE Systems plc	24/06/2026	15:57:06	GB0002634946	1815.5000	229	XLON	07002070000312659-E0RnUKrEQri	BuybackVWAP
BAE Systems plc	24/06/2026	15:58:02	GB0002634946	1816.5000	295	XLON	05002050000314231-E0RnUKrETRs	BuybackVWAP
BAE Systems plc	24/06/2026	15:58:29	GB0002634946	1815.5000	517	XLON	05002050000314394-E0RnUKrEUvg	BuybackVWAP
BAE Systems plc	24/06/2026	15:59:39	GB0002634946	1814.5000	475	XLON	05002050000315908-E0RnUKrEXof	BuybackVWAP
BAE Systems plc	24/06/2026	15:59:39	GB0002634946	1814.5000	407	XLON	07002070000315631-E0RnUKrEXoh	BuybackVWAP
BAE Systems plc	24/06/2026	15:59:42	GB0002634946	1813.5000	74	XLON	05002050000315645-E0RnUKrEXzB	BuybackVWAP
BAE Systems plc	24/06/2026	15:59:51	GB0002634946	1813.5000	310	XLON	05002050000315645-E0RnUKrEYlv	BuybackVWAP
BAE Systems plc	24/06/2026	16:01:30	GB0002634946	1815.0000	258	XLON	07002070000317521-E0RnUKrEdlh	BuybackVWAP
BAE Systems plc	24/06/2026	16:01:55	GB0002634946	1812.5000	224	XLON	07002070000317865-E0RnUKrEeoc	BuybackVWAP
BAE Systems plc	24/06/2026	16:03:19	GB0002634946	1809.0000	210	XLON	05002050000320201-E0RnUKrEhuo	BuybackVWAP
BAE Systems plc	24/06/2026	16:04:17	GB0002634946	1809.0000	312	XLON	05002050000320692-E0RnUKrEjBj	BuybackVWAP
BAE Systems plc	24/06/2026	16:04:21	GB0002634946	1809.0000	38	XLON	05002050000320692-E0RnUKrEjVn	BuybackVWAP
BAE Systems plc	24/06/2026	16:05:10	GB0002634946	1810.0000	140	XLON	05002050000322093-E0RnUKrEnLo	BuybackVWAP
BAE Systems plc	24/06/2026	16:05:10	GB0002634946	1810.0000	129	XLON	05002050000322093-E0RnUKrEnKq	BuybackVWAP
BAE Systems plc	24/06/2026	16:05:16	GB0002634946	1809.0000	377	XLON	05002050000321800-E0RnUKrEnc3	BuybackVWAP
BAE Systems plc	24/06/2026	16:06:37	GB0002634946	1808.0000	284	XLON	05002050000323194-E0RnUKrErMK	BuybackVWAP
BAE Systems plc	24/06/2026	16:08:53	GB0002634946	1809.0000	454	XLON	05002050000326013-E0RnUKrExBA	BuybackVWAP
BAE Systems plc	24/06/2026	16:09:14	GB0002634946	1809.0000	250	XLON	07002070000325811-E0RnUKrExzt	BuybackVWAP
BAE Systems plc	24/06/2026	16:09:14	GB0002634946	1809.0000	83	XLON	07002070000325811-E0RnUKrExzw	BuybackVWAP
BAE Systems plc	24/06/2026	16:10:01	GB0002634946	1808.5000	519	XLON	07002070000326458-E0RnUKrF0Ju	BuybackVWAP
BAE Systems plc	24/06/2026	16:11:17	GB0002634946	1809.0000	627	XLON	05002050000328588-E0RnUKrF3Ja	BuybackVWAP
BAE Systems plc	24/06/2026	16:12:01	GB0002634946	1809.5000	251	XLON	05002050000329188-E0RnUKrF4Xx	BuybackVWAP
BAE Systems plc	24/06/2026	16:13:06	GB0002634946	1809.5000	401	XLON	05002050000330660-E0RnUKrF7HD	BuybackVWAP
BAE Systems plc	24/06/2026	16:13:12	GB0002634946	1808.5000	414	XLON	07002070000329977-E0RnUKrF7Vf	BuybackVWAP
BAE Systems plc	24/06/2026	16:13:12	GB0002634946	1809.0000	550	XLON	05002050000330632-E0RnUKrF7TV	BuybackVWAP
BAE Systems plc	24/06/2026	16:16:19	GB0002634946	1809.0000	608	XLON	05002050000334079-E0RnUKrFfEY	BuybackVWAP
BAE Systems plc	24/06/2026	16:16:43	GB0002634946	1808.5000	271	XLON	07002070000333576-E0RnUKrFFZJ	BuybackVWAP
BAE Systems plc	24/06/2026	16:16:43	GB0002634946	1808.5000	217	XLON	07002070000333633-E0RnUKrFFZL	BuybackVWAP
BAE Systems plc	24/06/2026	16:16:57	GB0002634946	1808.0000	309	XLON	05002050000334547-E0RnUKrFG9c	BuybackVWAP
BAE Systems plc	24/06/2026	16:17:58	GB0002634946	1809.0000	563	XLON	05002050000335618-E0RnUKrFHgz	BuybackVWAP
BAE Systems plc	24/06/2026	16:18:20	GB0002634946	1808.5000	365	XLON	07002070000335127-E0RnUKrFISn	BuybackVWAP
BAE Systems plc	24/06/2026	16:18:20	GB0002634946	1808.5000	198	XLON	07002070000335127-E0RnUKrFISi	BuybackVWAP
BAE Systems plc	24/06/2026	16:19:48	GB0002634946	1810.0000	444	XLON	07002070000337061-E0RnUKrFLUI	BuybackVWAP
BAE Systems plc	24/06/2026	16:19:48	GB0002634946	1810.5000	477	XLON	05002050000337675-E0RnUKrFLT4	BuybackVWAP
BAE Systems plc	24/06/2026	16:21:23	GB0002634946	1811.5000	237	XLON	07002070000337798-E0RnUKrFPW5	BuybackVWAP
BAE Systems plc	24/06/2026	16:21:23	GB0002634946	1812.0000	554	XLON	05002050000338336-E0RnUKrFPv3	BuybackVWAP
BAE Systems plc	24/06/2026	16:21:27	GB0002634946	1811.5000	156	XLON	07002070000337798-E0RnUKrFPgX	BuybackVWAP
BAE Systems plc	24/06/2026	16:21:27	GB0002634946	1811.5000	50	XLON	07002070000337798-E0RnUKrFPgU	BuybackVWAP
BAE Systems plc	24/06/2026	16:23:03	GB0002634946	1812.5000	413	XLON	05002050000338392-E0RnUKrFUSJ	BuybackVWAP
BAE Systems plc	24/06/2026	16:24:14	GB0002634946	1813.0000	314	XLON	07002070000337882-E0RnUKrFWtA	BuybackVWAP
BAE Systems plc	24/06/2026	16:24:38	GB0002634946	1813.0000	48	XLON	07002070000337914-E0RnUKrFXPO	BuybackVWAP
BAE Systems plc	24/06/2026	16:24:38	GB0002634946	1813.0000	437	XLON		

BAE Systems plc	25/06/2026	08:06:06	GB0002634946	1808.0000	216	XLON	0500205000000555-E0RoUSEmWJF5	BuybackVWAP
BAE Systems plc	25/06/2026	08:06:06	GB0002634946	1808.0000	202	XLON	0500205000000555-E0RoUSEmWJF7	BuybackVWAP
BAE Systems plc	25/06/2026	08:08:02	GB0002634946	1804.5000	516	XLON	07002070000000621-E0RoUSEmWNbj	BuybackVWAP
BAE Systems plc	25/06/2026	08:09:44	GB0002634946	1808.5000	56	XLON	07002070000000665-E0RoUSEmWRIR	BuybackVWAP
BAE Systems plc	25/06/2026	08:09:44	GB0002634946	1808.5000	463	XLON	07002070000000665-E0RoUSEmWRIT	BuybackVWAP
BAE Systems plc	25/06/2026	08:09:54	GB0002634946	1807.0000	202	XLON	0500205000000629-E0RoUSEmWSTN	BuybackVWAP
BAE Systems plc	25/06/2026	08:09:54	GB0002634946	1807.0000	276	XLON	0500205000000632-E0RoUSEmWSTP	BuybackVWAP
BAE Systems plc	25/06/2026	08:13:34	GB0002634946	1810.5000	426	XLON	0500205000000800-E0RoUSEmWwAK	BuybackVWAP
BAE Systems plc	25/06/2026	08:13:39	GB0002634946	1809.5000	447	XLON	07002070000000829-E0RoUSEmWaUU	BuybackVWAP
BAE Systems plc	25/06/2026	08:14:24	GB0002634946	1810.0000	401	XLON	07002070000000853-E0RoUSEmWbZk	BuybackVWAP
BAE Systems plc	25/06/2026	08:15:43	GB0002634946	1805.0000	268	XLON	05002050000001233-E0RoUSEmWzEH	BuybackVWAP
BAE Systems plc	25/06/2026	08:17:08	GB0002634946	1804.0000	321	XLON	05002050000001481-E0RoUSEmWhLI	BuybackVWAP
BAE Systems plc	25/06/2026	08:18:19	GB0002634946	1800.0000	264	XLON	07002070000002551-E0RoUSEmWjk5	BuybackVWAP
BAE Systems plc	25/06/2026	08:18:30	GB0002634946	1799.0000	437	XLON	07002070000002662-E0RoUSEmWjKA	BuybackVWAP
BAE Systems plc	25/06/2026	08:19:46	GB0002634946	1798.0000	258	XLON	07002070000003599-E0RoUSEmWmjj	BuybackVWAP
BAE Systems plc	25/06/2026	08:21:04	GB0002634946	1797.5000	432	XLON	07002070000004412-E0RoUSEmWozl	BuybackVWAP
BAE Systems plc	25/06/2026	08:24:02	GB0002634946	1795.0000	202	XLON	05002050000006459-E0RoUSEmWtVC	BuybackVWAP
BAE Systems plc	25/06/2026	08:24:33	GB0002634946	1794.5000	364	XLON	05002050000006715-E0RoUSEmWuJw	BuybackVWAP
BAE Systems plc	25/06/2026	08:28:03	GB0002634946	1796.0000	522	XLON	05002050000008764-E0RoUSEmX08G	BuybackVWAP
BAE Systems plc	25/06/2026	08:29:48	GB0002634946	1800.0000	335	XLON	07002070000009785-E0RoUSEmX2qi	BuybackVWAP
BAE Systems plc	25/06/2026	08:31:09	GB0002634946	1802.5000	511	XLON	07002070000010908-E0RoUSEmX5W1	BuybackVWAP
BAE Systems plc	25/06/2026	08:31:09	GB0002634946	1803.5000	385	XLON	07002070000009979-E0RoUSEmX5UZ	BuybackVWAP
BAE Systems plc	25/06/2026	08:33:03	GB0002634946	1807.0000	81	XLON	07002070000012025-E0RoUSEmX8yt	BuybackVWAP
BAE Systems plc	25/06/2026	08:33:03	GB0002634946	1807.0000	109	XLON	07002070000012025-E0RoUSEmX8yx	BuybackVWAP
BAE Systems plc	25/06/2026	08:33:03	GB0002634946	1807.0000	100	XLON	07002070000012025-E0RoUSEmX8z0	BuybackVWAP
BAE Systems plc	25/06/2026	08:34:42	GB0002634946	1806.0000	462	XLON	07002070000012997-E0RoUSEmXBPR	BuybackVWAP
BAE Systems plc	25/06/2026	08:36:06	GB0002634946	1807.5000	432	XLON	07002070000013746-E0RoUSEmXDJZ	BuybackVWAP
BAE Systems plc	25/06/2026	08:38:37	GB0002634946	1808.0000	271	XLON	05002050000014952-E0RoUSEmXGgj	BuybackVWAP
BAE Systems plc	25/06/2026	08:38:39	GB0002634946	1806.5000	271	XLON	07002070000014973-E0RoUSEmXGwA	BuybackVWAP
BAE Systems plc	25/06/2026	08:40:07	GB0002634946	1802.5000	256	XLON	05002050000015837-E0RoUSEmXJRp	BuybackVWAP
BAE Systems plc	25/06/2026	08:42:10	GB0002634946	1800.0000	301	XLON	05002050000017320-E0RoUSEmXmWj	BuybackVWAP
BAE Systems plc	25/06/2026	08:43:14	GB0002634946	1799.5000	109	XLON	05002050000018476-E0RoUSEmXOuy	BuybackVWAP
BAE Systems plc	25/06/2026	08:43:14	GB0002634946	1799.5000	183	XLON	05002050000018476-E0RoUSEmXOv1	BuybackVWAP
BAE Systems plc	25/06/2026	08:43:14	GB0002634946	1799.5000	22	XLON	05002050000018476-E0RoUSEmXOv3	BuybackVWAP
BAE Systems plc	25/06/2026	08:45:41	GB0002634946	1799.5000	402	XLON	05002050000019554-E0RoUSEmXsDj	BuybackVWAP
BAE Systems plc	25/06/2026	08:48:27	GB0002634946	1799.5000	307	XLON	07002070000021573-E0RoUSEmXWxo	BuybackVWAP
BAE Systems plc	25/06/2026	08:51:31	GB0002634946	1801.5000	425	XLON	05002050000023601-E0RoUSEmXaCg	BuybackVWAP
BAE Systems plc	25/06/2026	08:54:29	GB0002634946	1804.0000	397	XLON	07002070000024563-E0RoUSEmXdfw	BuybackVWAP
BAE Systems plc	25/06/2026	08:55:20	GB0002634946	1803.0000	383	XLON	05002050000024569-E0RoUSEmXeYe	BuybackVWAP
BAE Systems plc	25/06/2026	08:57:26	GB0002634946	1801.5000	348	XLON	05002050000026668-E0RoUSEmXgRr	BuybackVWAP
BAE Systems plc	25/06/2026	08:59:55	GB0002634946	1802.0000	413	XLON	07002070000027928-E0RoUSEmXiss	BuybackVWAP
BAE Systems plc	25/06/2026	09:03:12	GB0002634946	1805.0000	204	XLON	05002050000031079-E0RoUSEmXorm	BuybackVWAP
BAE Systems plc	25/06/2026	09:03:12	GB0002634946	1805.0000	208	XLON	07002070000031213-E0RoUSEmXorq	BuybackVWAP
BAE Systems plc	25/06/2026	09:04:48	GB0002634946	1805.0000	192	XLON	07002070000033270-E0RoUSEmXrVT	BuybackVWAP
BAE Systems plc	25/06/2026	09:04:48	GB0002634946	1805.0000	97	XLON	07002070000033270-E0RoUSEmXrVv	BuybackVWAP
BAE Systems plc	25/06/2026	09:04:48	GB0002634946	1805.0000	71	XLON	07002070000033270-E0RoUSEmXrVx	BuybackVWAP
BAE Systems plc	25/06/2026	09:04:48	GB0002634946	1805.0000	305	XLON	07002070000033270-E0RoUSEmXrVz	BuybackVWAP
BAE Systems plc	25/06/2026	09:08:24	GB0002634946	1802.5000	372	XLON	07002070000034770-E0RoUSEmXwLf	BuybackVWAP
BAE Systems plc	25/06/2026	09:13:10	GB0002634946	1805.0000	640	XLON	07002070000038213-E0RoUSEmY1eh	BuybackVWAP
BAE Systems plc	25/06/2026	09:14:26	GB0002634946	1803.5000	480	XLON	07002070000039014-E0RoUSEmY3iv	BuybackVWAP
BAE Systems plc	25/06/2026	09:16:09	GB0002634946	1803.0000	564	XLON	07002070000039844-E0RoUSEmY5bq	BuybackVWAP
BAE Systems plc	25/06/2026	09:18:48	GB0002634946	1803.0000	256	XLON	07002070000040711-E0RoUSEmY98q	BuybackVWAP
BAE Systems plc	25/06/2026	09:20:02	GB0002634946	1803.0000	192	XLON	07002070000040711-E0RoUSEmYaiW	BuybackVWAP
BAE Systems plc	25/06/2026	09:20:02	GB0002634946	1803.0000	45	XLON	07002070000040711-E0RoUSEmYaiY	BuybackVWAP
BAE Systems plc	25/06/2026	09:20:03	GB0002634946	1801.5000	211	XLON	07002070000039591-E0RoUSEmYAOm	BuybackVWAP
BAE Systems plc	25/06/2026	09:24:22	GB0002634946	1803.5000	398	XLON	07002070000042856-E0RoUSEmYFq1	BuybackVWAP
BAE Systems plc	25/06/2026	09:27:25	GB0002634946	1806.0000	207	XLON	05002050000044983-E0RoUSEmYJ7C	BuybackVWAP
BAE Systems plc	25/06/2026	09:27:25	GB0002634946	1806.0000	270	XLON	07002070000045124-E0RoUSEmYJ7A	BuybackVWAP
BAE Systems plc	25/06/2026	09:28:50	GB0002634946	1807.5000	541	XLON	07002070000045881-E0RoUSEmYKIU	BuybackVWAP
BAE Systems plc	25/06/2026	09:30:02	GB0002634946	1806.5000	439	XLON	05002050000045930-E0RoUSEmYMDd	BuybackVWAP
BAE Systems plc	25/06/2026	09:31:59	GB0002634946	1805.5000	337	XLON	05002050000046997-E0RoUSEmYOhh	BuybackVWAP
BAE Systems plc	25/06/2026	09:33:11	GB0002634946	1804.5000	250	XLON	07002070000047551-E0RoUSEmYPIs	BuybackVWAP
BAE Systems plc	25/06/2026	09:34:57	GB0002634946	1805.0000	338	XLON	07002070000048448-E0RoUSEmYRyd	BuybackVWAP
BAE Systems plc	25/06/2026	09:37:05	GB0002634946	1804.0000	90	XLON	07002070000049325-E0RoUSEmYUca	BuybackVWAP
BAE Systems plc	25/06/2026	09:37:05	GB0002634946	1804.0000	302	XLON	07002070000049325-E0RoUSEmYUcC	BuybackVWAP
BAE Systems plc	25/06/2026	09:42:13	GB0002634946	1802.5000	214	XLON	07002070000050103-E0RoUSEmYAMC	BuybackVWAP
BAE Systems plc	25/06/2026	09:42:13	GB0002634946	1802.5000	90	XLON	07002070000050103-E0RoUSEmYAMe	BuybackVWAP
BAE Systems plc	25/06/2026	09:42:43	GB0002634946	1802.0000	287	XLON	05002050000051466-E0RoUSEmYawo	BuybackVWAP
BAE Systems plc	25/06/2026	09:42:44	GB0002634946	1801.5000	263	XLON	05002050000054961-E0RoUSEmYazz	BuybackVWAP
BAE Systems plc	25/06/2026	09:42:48	GB0002634946	1801.0000	322	XLON	07002070000052408-E0RoUSEmYb3y	BuybackVWAP
BAE Systems plc	25/06/2026	09:45:03	GB0002634946	1799.5000	290	XLON	07002070000053029-E0RoUSEmYdfD	BuybackVWAP
BAE Systems plc	25/06/2026	09:47:13	GB0002634946	1797.0000	343	XLON	05002050000053690-E0RoUSEmYg3W	BuybackVWAP
BAE Systems plc	25/06/2026	09:49:21	GB0002634946	1797.0000	379	XLON	05002050000055076-E0RoUSEmYhp1	BuybackVWAP
BAE Systems plc	25/06/2026	09:50:27	GB0002634946	1796.0000	347	XLON	05002050000055422-E0RoUSEmYjyy	BuybackVWAP
BAE Systems plc	25/06/2026	09:54:47	GB0002634946	1797.5000	365	XLON	05002050000057981-E0RoUSEmYnZE	BuybackVWAP
BAE Systems plc	25/06/2026	09:58:27	GB0002634946	1797.5000	114	XLON	07002070000059794-E0RoUSEmYsVc	BuybackVWAP
BAE Systems plc	25/06/2026	09:58:27	GB0002634946	1797.5000	141	XLON	07002070000059794-E0RoUSEmYsVj	BuybackVWAP
BAE Systems plc	25/06/2026	10:01:00	GB0002634946	1798.0000	165	XLON	05002050000060244-E0RoUSEmYvJl	BuybackVWAP
BAE Systems plc	25/06/2026	10:01:28	GB0002634946	1798.0000	210	XLON	05002050000060244-E0RoUSEmYvrm	BuybackVWAP
BAE Systems plc	25/06/2026	10:06:42	GB0002634946	1798.5000	404	XLON	05002050000062761-E0RoUSEmZ1GL	BuybackVWAP
BAE Systems plc	25/06/2026	10:06:49	GB0002634946	1797.5000	292	XLON	05002050000060405-E0RoUSEmZ1Nc	BuybackVWAP
BAE Systems plc	25/06/2026	10:06:50	GB0002634946	1797.5000	159	XLON	05002050000060405-E0RoUSEmZ1Qp	BuybackVWAP
BAE Systems plc	25/06/2026	10:08:08	GB0002634946	1795.5000	212	XLON	07002070000064911-E0RoUSEmZ2kX	BuybackVWAP
BAE Systems plc	25/06/2026	10:08:20	GB0002634946	1794.5000	481	XLON	05002050000065072-E0RoUSEmZ2uc	BuybackVWAP
BAE Systems plc	25/06/2026	10:10:03	GB0002634946	1794.5000	374	XLON	05002050000065983-E0RoUSEmZ4Ni	BuybackVWAP
BAE Systems plc	25/06/2026	10:11:04	GB0002634946	1792.5000	347	XLON	05002050000066535-E0RoUSEmZ5iN	BuybackVWAP
BAE Systems plc	25/06/2026	10:14:06	GB0002634946	1792.5000	274	XLON	05002050000067537-E0RoUSEmZ9X5	BuybackVWAP
BAE Systems plc	25/06/2026	10:15:13	GB0002634946	1792.0000	278	XLON	07002070000068062-E0RoUSEmZAFs	BuybackVWAP
BAE Systems plc	25/06/2026	10:17:43	GB0002634946	1790.5000	322	XLON	07002070000068569-E0RoUSEmZdc8	BuybackVWAP
BAE Systems plc	25/06/2026	10:20:46	GB0002634946	1791.0000	340	XLON	05002050000070125-E0RoUSEmZIBX	BuybackVWAP
BAE Systems plc	25/06/2026	10:21:41	GB0002634946	1790.5000	257	XLON	07002070000070783-E0RoUSEmZiJj	BuybackVWAP
BAE Systems plc	25/06/2026	10:22:53	GB0002634946	1789.5000	412	XLON	05002050000070717-E0RoUSEmZK5U	BuybackVWAP
BAE Systems plc	25/06/2026	10:28:11	GB0002634946	1789.0000	267	XLON	07002070000072446-E0RoUSEmZOnW	BuybackVWAP
BAE Systems plc	25/06/2026	10:28:22	GB0002634946	1787.5000	114	XLON	07002070000072003-E0RoUSEmZP4E	BuybackVWAP
BAE Systems plc	25/06/2026	10:30:14	GB0002634946	1787.5000	376	XLON	07002070000073945-E0RoUSEmZr47	BuybackVWAP
BAE Systems plc	25/06/2026	10:31:31	GB0002634946	1784.5000	285	XLON	07002070000074476-E0RoUSEmZsF3	BuybackVWAP
BAE Systems plc	25/06/2026	10:31:55	GB0002634946	1784.0000	318	XLON	05002050000074624-E0RoUSEmZTDM	BuybackVWAP
BAE Systems plc	25							

BAE Systems plc	25/06/2026	10:46:10	GB0002634946	1789.0000	129	XLON	07002070000079636-E0RoUSEmZive	BuybackVWAP
BAE Systems plc	25/06/2026	10:50:31	GB0002634946	1789.0000	255	XLON	07002070000081018-E0RoUSEmZmy1	BuybackVWAP
BAE Systems plc	25/06/2026	10:50:43	GB0002634946	1788.0000	349	XLON	05002050000080690-E0RoUSEmZnAC	BuybackVWAP
BAE Systems plc	25/06/2026	10:51:15	GB0002634946	1787.0000	162	XLON	05002050000081730-E0RoUSEmZnzm	BuybackVWAP
BAE Systems plc	25/06/2026	10:51:15	GB0002634946	1787.0000	106	XLON	05002050000081730-E0RoUSEmZnco	BuybackVWAP
BAE Systems plc	25/06/2026	10:57:22	GB0002634946	1788.5000	229	XLON	05002050000083434-E0RoUSEmZiNx	BuybackVWAP
BAE Systems plc	25/06/2026	10:57:53	GB0002634946	1787.5000	226	XLON	07002070000082192-E0RoUSEmZiJ	BuybackVWAP
BAE Systems plc	25/06/2026	10:57:53	GB0002634946	1787.5000	97	XLON	07002070000082192-E0RoUSEmZiN	BuybackVWAP
BAE Systems plc	25/06/2026	10:57:53	GB0002634946	1787.5000	72	XLON	07002070000082192-E0RoUSEmZiP	BuybackVWAP
BAE Systems plc	25/06/2026	11:00:05	GB0002634946	1787.5000	179	XLON	05002050000084661-E0RoUSEmZvun	BuybackVWAP
BAE Systems plc	25/06/2026	11:00:05	GB0002634946	1787.5000	43	XLON	05002050000084661-E0RoUSEmZvuk	BuybackVWAP
BAE Systems plc	25/06/2026	11:02:16	GB0002634946	1788.5000	216	XLON	05002050000085463-E0RoUSEmZyT1	BuybackVWAP
BAE Systems plc	25/06/2026	11:02:56	GB0002634946	1788.5000	140	XLON	07002070000085625-E0RoUSEmZzDZ	BuybackVWAP
BAE Systems plc	25/06/2026	11:05:00	GB0002634946	1790.5000	258	XLON	05002050000086112-E0RoUSEma1GX	BuybackVWAP
BAE Systems plc	25/06/2026	11:05:24	GB0002634946	1790.0000	98	XLON	07002070000085901-E0RoUSEma1YK	BuybackVWAP
BAE Systems plc	25/06/2026	11:05:28	GB0002634946	1790.0000	188	XLON	07002070000085901-E0RoUSEma1cB	BuybackVWAP
BAE Systems plc	25/06/2026	11:06:46	GB0002634946	1789.5000	350	XLON	05002050000086962-E0RoUSEma30Z	BuybackVWAP
BAE Systems plc	25/06/2026	11:08:38	GB0002634946	1788.0000	416	XLON	05002050000087608-E0RoUSEma4jv	BuybackVWAP
BAE Systems plc	25/06/2026	11:10:10	GB0002634946	1788.0000	393	XLON	05002050000088183-E0RoUSEma5qa	BuybackVWAP
BAE Systems plc	25/06/2026	11:10:10	GB0002634946	1788.0000	231	XLON	07002070000088019-E0RoUSEma5qY	BuybackVWAP
BAE Systems plc	25/06/2026	11:14:20	GB0002634946	1786.5000	263	XLON	05002050000089716-E0RoUSEma8z7	BuybackVWAP
BAE Systems plc	25/06/2026	11:14:21	GB0002634946	1785.5000	259	XLON	07002070000089433-E0RoUSEma911	BuybackVWAP
BAE Systems plc	25/06/2026	11:14:36	GB0002634946	1784.5000	227	XLON	05002050000090027-E0RoUSEma9Cu	BuybackVWAP
BAE Systems plc	25/06/2026	11:14:36	GB0002634946	1784.5000	56	XLON	05002050000090027-E0RoUSEma9Ci	BuybackVWAP
BAE Systems plc	25/06/2026	11:14:39	GB0002634946	1783.5000	283	XLON	07002070000089897-E0RoUSEma9Lk	BuybackVWAP
BAE Systems plc	25/06/2026	11:17:27	GB0002634946	1782.0000	242	XLON	05002050000090590-E0RoUSEmaBf9	BuybackVWAP
BAE Systems plc	25/06/2026	11:18:42	GB0002634946	1781.5000	222	XLON	05002050000091299-E0RoUSEmaCtO	BuybackVWAP
BAE Systems plc	25/06/2026	11:21:05	GB0002634946	1779.5000	218	XLON	07002070000091684-E0RoUSEmaf7F	BuybackVWAP
BAE Systems plc	25/06/2026	11:24:45	GB0002634946	1782.5000	202	XLON	05002050000093959-E0RoUSEmaIq9	BuybackVWAP
BAE Systems plc	25/06/2026	11:25:30	GB0002634946	1782.0000	205	XLON	05002050000094056-E0RoUSEmaJaJ	BuybackVWAP
BAE Systems plc	25/06/2026	11:27:07	GB0002634946	1781.0000	263	XLON	05002050000094595-E0RoUSEmaLJr	BuybackVWAP
BAE Systems plc	25/06/2026	11:34:03	GB0002634946	1783.0000	161	XLON	07002070000097443-E0RoUSEma5As	BuybackVWAP
BAE Systems plc	25/06/2026	11:34:03	GB0002634946	1783.0000	55	XLON	07002070000097443-E0RoUSEma5Au	BuybackVWAP
BAE Systems plc	25/06/2026	11:34:10	GB0002634946	1782.0000	230	XLON	07002070000096192-E0RoUSEma5iY	BuybackVWAP
BAE Systems plc	25/06/2026	11:34:57	GB0002634946	1780.5000	231	XLON	05002050000097677-E0RoUSEmaTU3	BuybackVWAP
BAE Systems plc	25/06/2026	11:35:19	GB0002634946	1780.0000	226	XLON	05002050000097753-E0RoUSEmaTuc	BuybackVWAP
BAE Systems plc	25/06/2026	11:35:19	GB0002634946	1780.0000	108	XLON	05002050000097753-E0RoUSEmaTue	BuybackVWAP
BAE Systems plc	25/06/2026	11:40:17	GB0002634946	1778.5000	97	XLON	05002050000098381-E0RoUSEmaYQ6	BuybackVWAP
BAE Systems plc	25/06/2026	11:40:17	GB0002634946	1779.5000	234	XLON	05002050000099041-E0RoUSEmaYNx	BuybackVWAP
BAE Systems plc	25/06/2026	11:41:38	GB0002634946	1779.0000	389	XLON	07002070000099991-E0RoUSEmaZxr	BuybackVWAP
BAE Systems plc	25/06/2026	11:43:14	GB0002634946	1778.0000	339	XLON	07002070000100803-E0RoUSEmaZrC	BuybackVWAP
BAE Systems plc	25/06/2026	11:46:57	GB0002634946	1777.0000	306	XLON	05002050000101305-E0RoUSEmaeTd	BuybackVWAP
BAE Systems plc	25/06/2026	11:49:43	GB0002634946	1775.5000	273	XLON	07002070000103303-E0RoUSEmaBtB	BuybackVWAP
BAE Systems plc	25/06/2026	11:49:43	GB0002634946	1776.0000	263	XLON	05002050000102742-E0RoUSEmaBtH	BuybackVWAP
BAE Systems plc	25/06/2026	11:52:57	GB0002634946	1776.0000	252	XLON	05002050000104057-E0RoUSEmaiz8	BuybackVWAP
BAE Systems plc	25/06/2026	11:58:03	GB0002634946	1779.0000	330	XLON	05002050000106493-E0RoUSEmanSE	BuybackVWAP
BAE Systems plc	25/06/2026	11:58:56	GB0002634946	1778.0000	337	XLON	07002070000106328-E0RoUSEmao2w	BuybackVWAP
BAE Systems plc	25/06/2026	12:00:45	GB0002634946	1775.0000	185	XLON	05002050000107305-E0RoUSEmaqZ3	BuybackVWAP
BAE Systems plc	25/06/2026	12:00:45	GB0002634946	1775.0000	192	XLON	05002050000107305-E0RoUSEmaqZD	BuybackVWAP
BAE Systems plc	25/06/2026	12:02:03	GB0002634946	1774.0000	244	XLON	07002070000108728-E0RoUSEmas1D	BuybackVWAP
BAE Systems plc	25/06/2026	12:02:11	GB0002634946	1773.5000	1	XLON	05002050000108705-E0RoUSEmasDz	BuybackVWAP
BAE Systems plc	25/06/2026	12:02:20	GB0002634946	1773.5000	263	XLON	05002050000108705-E0RoUSEmasUN	BuybackVWAP
BAE Systems plc	25/06/2026	12:02:47	GB0002634946	1772.5000	297	XLON	05002050000109027-E0RoUSEmatN9	BuybackVWAP
BAE Systems plc	25/06/2026	12:02:47	GB0002634946	1772.0000	254	XLON	07002070000109049-E0RoUSEmatNS	BuybackVWAP
BAE Systems plc	25/06/2026	12:04:53	GB0002634946	1769.0000	48	XLON	07002070000109923-E0RoUSEmax1T	BuybackVWAP
BAE Systems plc	25/06/2026	12:04:53	GB0002634946	1769.0000	130	XLON	07002070000109923-E0RoUSEmax1W	BuybackVWAP
BAE Systems plc	25/06/2026	12:04:53	GB0002634946	1769.0000	24	XLON	07002070000109923-E0RoUSEmax1b	BuybackVWAP
BAE Systems plc	25/06/2026	12:05:05	GB0002634946	1768.5000	223	XLON	05002050000109887-E0RoUSEmaxM7	BuybackVWAP
BAE Systems plc	25/06/2026	12:06:14	GB0002634946	1766.5000	202	XLON	05002050000110647-E0RoUSEmayto	BuybackVWAP
BAE Systems plc	25/06/2026	12:06:14	GB0002634946	1767.0000	303	XLON	07002070000110717-E0RoUSEmayqQ	BuybackVWAP
BAE Systems plc	25/06/2026	12:08:06	GB0002634946	1763.0000	280	XLON	07002070000111744-E0RoUSEmb1P2	BuybackVWAP
BAE Systems plc	25/06/2026	12:09:56	GB0002634946	1765.0000	220	XLON	05002050000112370-E0RoUSEmb3GE	BuybackVWAP
BAE Systems plc	25/06/2026	12:13:09	GB0002634946	1767.0000	50	XLON	07002070000113977-E0RoUSEmb7jf	BuybackVWAP
BAE Systems plc	25/06/2026	12:13:09	GB0002634946	1767.0000	50	XLON	07002070000113977-E0RoUSEmb7jI	BuybackVWAP
BAE Systems plc	25/06/2026	12:13:09	GB0002634946	1767.5000	221	XLON	05002050000113811-E0RoUSEmb7in	BuybackVWAP
BAE Systems plc	25/06/2026	12:15:08	GB0002634946	1772.0000	243	XLON	05002050000114973-E0RoUSEmbAtx	BuybackVWAP
BAE Systems plc	25/06/2026	12:16:35	GB0002634946	1770.5000	202	XLON	07002070000115850-E0RoUSEmbCHo	BuybackVWAP
BAE Systems plc	25/06/2026	12:17:59	GB0002634946	1771.0000	242	XLON	05002050000116251-E0RoUSEmbDSS	BuybackVWAP
BAE Systems plc	25/06/2026	12:19:26	GB0002634946	1772.0000	222	XLON	05002050000116966-E0RoUSEmbEqH	BuybackVWAP
BAE Systems plc	25/06/2026	12:22:13	GB0002634946	1773.5000	242	XLON	05002050000118399-E0RoUSEmbHIV	BuybackVWAP
BAE Systems plc	25/06/2026	12:23:30	GB0002634946	1775.0000	202	XLON	05002050000119076-E0RoUSEmbJZ3	BuybackVWAP
BAE Systems plc	25/06/2026	12:24:31	GB0002634946	1773.5000	222	XLON	07002070000119863-E0RoUSEmbKwr	BuybackVWAP
BAE Systems plc	25/06/2026	12:27:12	GB0002634946	1773.5000	242	XLON	07002070000120703-E0RoUSEmbNii	BuybackVWAP
BAE Systems plc	25/06/2026	12:29:45	GB0002634946	1773.5000	222	XLON	05002050000121171-E0RoUSEmbPh6	BuybackVWAP
BAE Systems plc	25/06/2026	12:30:19	GB0002634946	1772.5000	255	XLON	05002050000121875-E0RoUSEmbQLE	BuybackVWAP
BAE Systems plc	25/06/2026	12:31:07	GB0002634946	1769.5000	303	XLON	07002070000122977-E0RoUSEmbRkD	BuybackVWAP
BAE Systems plc	25/06/2026	12:38:39	GB0002634946	1774.5000	223	XLON	07002070000126204-E0RoUSEmbZ9e	BuybackVWAP
BAE Systems plc	25/06/2026	12:38:41	GB0002634946	1774.0000	223	XLON	05002050000126037-E0RoUSEmbZDN	BuybackVWAP
BAE Systems plc	25/06/2026	12:48:18	GB0002634946	1783.0000	421	XLON	05002050000130607-E0RoUSEmbJrD	BuybackVWAP
BAE Systems plc	25/06/2026	12:48:24	GB0002634946	1782.0000	338	XLON	07002070000129913-E0RoUSEmbJYP	BuybackVWAP
BAE Systems plc	25/06/2026	12:51:54	GB0002634946	1785.5000	323	XLON	07002070000132422-E0RoUSEmbnPa	BuybackVWAP
BAE Systems plc	25/06/2026	12:53:34	GB0002634946	1786.5000	336	XLON	05002050000133022-E0RoUSEmbov5	BuybackVWAP
BAE Systems plc	25/06/2026	12:54:48	GB0002634946	1785.5000	274	XLON	05002050000132804-E0RoUSEmbq3t	BuybackVWAP
BAE Systems plc	25/06/2026	12:56:57	GB0002634946	1787.0000	325	XLON	05002050000134610-E0RoUSEmbS3F	BuybackVWAP
BAE Systems plc	25/06/2026	12:56:57	GB0002634946	1787.0000	35	XLON	05002050000134610-E0RoUSEmbS3B	BuybackVWAP
BAE Systems plc	25/06/2026	12:58:13	GB0002634946	1787.0000	254	XLON	07002070000135581-E0RoUSEmbtMW	BuybackVWAP
BAE Systems plc	25/06/2026	13:00:52	GB0002634946	1787.5000	265	XLON	07002070000137228-E0RoUSEmbwFf	BuybackVWAP
BAE Systems plc	25/06/2026	13:01:51	GB0002634946	1787.0000	257	XLON	07002070000137807-E0RoUSEmbwHC	BuybackVWAP
BAE Systems plc	25/06/2026	13:06:35	GB0002634946	1792.5000	377	XLON	07002070000140024-E0RoUSEmcd1p	BuybackVWAP
BAE Systems plc	25/06/2026	13:08:08	GB0002634946	1794.0000	347	XLON	07002070000140735-E0RoUSEmcd3OU	BuybackVWAP
BAE Systems plc	25/06/2026	13:10:01	GB0002634946	1793.0000	296	XLON	05002050000140240-E0RoUSEmcd5OU	BuybackVWAP
BAE Systems plc	25/06/2026	13:10:59	GB0002634946	1792.0000	320	XLON	05002050000142136-E0RoUSEmcd6IV	BuybackVWAP
BAE Systems plc	25/06/2026	13:14:11	GB0002634946	1792.0000	274	XLON	05002050000143635-E0RoUSEmcd8C	BuybackVWAP
BAE Systems plc	25/06/2026	13:14:45	GB0002634946	1792.0000	283	XLON	07002070000144437-E0RoUSEmcdBgr	BuybackVWAP
BAE Systems plc	25/06/2026	13:16:10	GB0002634946	1789.5000	239	XLON	07002070000145326-E0RoUSEmcdDTP	BuybackVWAP
BAE Systems plc	25/06/2026	13:16:11	GB0002634946	1789.0000	61	XLON	05002050000145127-E0RoUSEmcdDYL	BuybackVWAP
BAE Systems plc	25/06/2026	13:16:17	GB0002634946	1789.0000	238	XLON	05002050000145127-E0RoUSEmcdDef	BuybackVWAP
BAE Systems plc	25/06/2026	13:20:41	GB0002634946	1793.5000	202	XLON	07002070000	

BAE Systems plc	25/06/2026	13:29:42	GB0002634946	1791.0000	1	XLON	07002070000150374-E0RoUSEmcTrr	BuybackVWAP
BAE Systems plc	25/06/2026	13:29:42	GB0002634946	1791.0000	192	XLON	07002070000150374-E0RoUSEmcTrr	BuybackVWAP
BAE Systems plc	25/06/2026	13:31:37	GB0002634946	1793.0000	289	XLON	05002050000154752-E0RoUSEmcnj	BuybackVWAP
BAE Systems plc	25/06/2026	13:31:37	GB0002634946	1793.0000	12	XLON	05002050000154752-E0RoUSEmcnjl	BuybackVWAP
BAE Systems plc	25/06/2026	13:37:47	GB0002634946	1792.0000	216	XLON	05002050000159962-E0RoUSEmclpr	BuybackVWAP
BAE Systems plc	25/06/2026	13:37:47	GB0002634946	1792.5000	404	XLON	05002050000159336-E0RoUSEmclp0	BuybackVWAP
BAE Systems plc	25/06/2026	13:37:47	GB0002634946	1792.5000	238	XLON	07002070000159699-E0RoUSEmclp2	BuybackVWAP
BAE Systems plc	25/06/2026	13:42:59	GB0002634946	1792.0000	391	XLON	07002070000163621-E0RoUSEmcsxa	BuybackVWAP
BAE Systems plc	25/06/2026	13:42:59	GB0002634946	1792.0000	40	XLON	07002070000163621-E0RoUSEmcsxX	BuybackVWAP
BAE Systems plc	25/06/2026	13:45:30	GB0002634946	1793.5000	40	XLON	07002070000165441-E0RoUSEmcsWcR	BuybackVWAP
BAE Systems plc	25/06/2026	13:45:30	GB0002634946	1793.5000	78	XLON	07002070000165441-E0RoUSEmcsWcC	BuybackVWAP
BAE Systems plc	25/06/2026	13:45:30	GB0002634946	1793.5000	134	XLON	07002070000165441-E0RoUSEmcsWcY	BuybackVWAP
BAE Systems plc	25/06/2026	13:45:59	GB0002634946	1793.5000	56	XLON	05002050000165931-E0RoUSEmcsW0	BuybackVWAP
BAE Systems plc	25/06/2026	13:45:59	GB0002634946	1793.5000	145	XLON	05002050000165931-E0RoUSEmcsW0R	BuybackVWAP
BAE Systems plc	25/06/2026	13:45:59	GB0002634946	1793.5000	34	XLON	05002050000165931-E0RoUSEmcsW0U	BuybackVWAP
BAE Systems plc	25/06/2026	13:46:34	GB0002634946	1792.5000	127	XLON	05002050000164908-E0RoUSEmcsxdy	BuybackVWAP
BAE Systems plc	25/06/2026	13:46:34	GB0002634946	1792.5000	461	XLON	05002050000164908-E0RoUSEmcsxe0	BuybackVWAP
BAE Systems plc	25/06/2026	13:47:52	GB0002634946	1791.5000	155	XLON	05002050000166616-E0RoUSEmcsYT	BuybackVWAP
BAE Systems plc	25/06/2026	13:47:52	GB0002634946	1791.5000	100	XLON	05002050000166616-E0RoUSEmcsYP	BuybackVWAP
BAE Systems plc	25/06/2026	13:48:05	GB0002634946	1790.5000	1	XLON	05002050000166986-E0RoUSEmd0Tz	BuybackVWAP
BAE Systems plc	25/06/2026	13:48:05	GB0002634946	1790.5000	318	XLON	05002050000166986-E0RoUSEmd0U2	BuybackVWAP
BAE Systems plc	25/06/2026	13:51:52	GB0002634946	1792.0000	339	XLON	05002050000168752-E0RoUSEmd6JK	BuybackVWAP
BAE Systems plc	25/06/2026	13:53:51	GB0002634946	1791.0000	287	XLON	07002070000170062-E0RoUSEmd92u	BuybackVWAP
BAE Systems plc	25/06/2026	13:55:40	GB0002634946	1791.0000	213	XLON	07002070000171206-E0RoUSEmdBn0	BuybackVWAP
BAE Systems plc	25/06/2026	13:58:01	GB0002634946	1791.0000	235	XLON	05002050000173091-E0RoUSEmdE6B	BuybackVWAP
BAE Systems plc	25/06/2026	13:58:01	GB0002634946	1792.0000	326	XLON	05002050000172713-E0RoUSEmdE4L	BuybackVWAP
BAE Systems plc	25/06/2026	13:58:01	GB0002634946	1792.0000	282	XLON	07002070000172939-E0RoUSEmdE4N	BuybackVWAP
BAE Systems plc	25/06/2026	14:00:17	GB0002634946	1792.0000	423	XLON	07002070000173886-E0RoUSEmdHKJ	BuybackVWAP
BAE Systems plc	25/06/2026	14:00:51	GB0002634946	1789.5000	254	XLON	07002070000174602-E0RoUSEmdIUQ	BuybackVWAP
BAE Systems plc	25/06/2026	14:02:43	GB0002634946	1790.0000	209	XLON	05002050000175721-E0RoUSEmdLXY	BuybackVWAP
BAE Systems plc	25/06/2026	14:02:43	GB0002634946	1790.0000	251	XLON	07002070000175978-E0RoUSEmdLXa	BuybackVWAP
BAE Systems plc	25/06/2026	14:05:25	GB0002634946	1791.0000	233	XLON	05002050000177629-E0RoUSEmdPFef	BuybackVWAP
BAE Systems plc	25/06/2026	14:05:37	GB0002634946	1791.0000	33	XLON	05002050000177629-E0RoUSEmdPVi	BuybackVWAP
BAE Systems plc	25/06/2026	14:06:14	GB0002634946	1791.0000	219	XLON	07002070000178110-E0RoUSEmdQUL	BuybackVWAP
BAE Systems plc	25/06/2026	14:06:15	GB0002634946	1790.5000	250	XLON	05002050000178285-E0RoUSEmdQae	BuybackVWAP
BAE Systems plc	25/06/2026	14:08:02	GB0002634946	1790.5000	49	XLON	05002050000179482-E0RoUSEmdTgk	BuybackVWAP
BAE Systems plc	25/06/2026	14:08:02	GB0002634946	1790.5000	229	XLON	05002050000179482-E0RoUSEmdTgn	BuybackVWAP
BAE Systems plc	25/06/2026	14:08:02	GB0002634946	1790.5000	132	XLON	05002050000179482-E0RoUSEmdTgs	BuybackVWAP
BAE Systems plc	25/06/2026	14:10:05	GB0002634946	1790.5000	222	XLON	05002050000180658-E0RoUSEmdWBH	BuybackVWAP
BAE Systems plc	25/06/2026	14:11:19	GB0002634946	1787.0000	219	XLON	07002070000181236-E0RoUSEmdXcd	BuybackVWAP
BAE Systems plc	25/06/2026	14:12:59	GB0002634946	1785.5000	225	XLON	05002050000182750-E0RoUSEmdZnK	BuybackVWAP
BAE Systems plc	25/06/2026	14:15:16	GB0002634946	1784.5000	278	XLON	05002050000183731-E0RoUSEmdcLL	BuybackVWAP
BAE Systems plc	25/06/2026	14:17:47	GB0002634946	1787.5000	353	XLON	05002050000185256-E0RoUSEmdf83	BuybackVWAP
BAE Systems plc	25/06/2026	14:20:33	GB0002634946	1789.0000	325	XLON	05002050000186768-E0RoUSEmdjF3	BuybackVWAP
BAE Systems plc	25/06/2026	14:21:07	GB0002634946	1787.0000	22	XLON	05002050000187498-E0RoUSEmdkMd	BuybackVWAP
BAE Systems plc	25/06/2026	14:21:10	GB0002634946	1787.0000	230	XLON	05002050000187498-E0RoUSEmdkR2	BuybackVWAP
BAE Systems plc	25/06/2026	14:21:33	GB0002634946	1786.5000	432	XLON	05002050000187549-E0RoUSEmdl3t	BuybackVWAP
BAE Systems plc	25/06/2026	14:23:18	GB0002634946	1787.5000	347	XLON	05002050000188805-E0RoUSEmdnK5	BuybackVWAP
BAE Systems plc	25/06/2026	14:27:08	GB0002634946	1788.5000	206	XLON	05002050000191198-E0RoUSEmdrBA	BuybackVWAP
BAE Systems plc	25/06/2026	14:27:08	GB0002634946	1788.5000	287	XLON	07002070000191112-E0RoUSEmdrB8	BuybackVWAP
BAE Systems plc	25/06/2026	14:27:29	GB0002634946	1787.5000	533	XLON	05002050000190852-E0RoUSEmdrt1	BuybackVWAP
BAE Systems plc	25/06/2026	14:27:52	GB0002634946	1787.5000	298	XLON	05002050000192142-E0RoUSEmdsKf	BuybackVWAP
BAE Systems plc	25/06/2026	14:27:52	GB0002634946	1787.5000	297	XLON	05002050000192142-E0RoUSEmdsKh	BuybackVWAP
BAE Systems plc	25/06/2026	14:28:52	GB0002634946	1787.0000	118	XLON	07002070000191929-E0RoUSEmdtffH	BuybackVWAP
BAE Systems plc	25/06/2026	14:28:58	GB0002634946	1787.0000	204	XLON	07002070000191929-E0RoUSEmdtXc	BuybackVWAP
BAE Systems plc	25/06/2026	14:29:39	GB0002634946	1789.0000	515	XLON	07002070000193552-E0RoUSEmduxX	BuybackVWAP
BAE Systems plc	25/06/2026	14:29:57	GB0002634946	1788.0000	146	XLON	05002050000193462-E0RoUSEmdvNL	BuybackVWAP
BAE Systems plc	25/06/2026	14:30:01	GB0002634946	1787.5000	212	XLON	07002070000193961-E0RoUSEmdvXQ	BuybackVWAP
BAE Systems plc	25/06/2026	14:32:03	GB0002634946	1788.0000	405	XLON	05002050000198042-E0RoUSEme6H5	BuybackVWAP
BAE Systems plc	25/06/2026	14:32:03	GB0002634946	1788.0000	315	XLON	07002070000197899-E0RoUSEme6H3	BuybackVWAP
BAE Systems plc	25/06/2026	14:33:23	GB0002634946	1785.5000	1	XLON	07002070000200370-E0RoUSEmeAgG	BuybackVWAP
BAE Systems plc	25/06/2026	14:33:23	GB0002634946	1785.5000	387	XLON	07002070000200370-E0RoUSEmeAgK	BuybackVWAP
BAE Systems plc	25/06/2026	14:34:18	GB0002634946	1785.0000	319	XLON	05002050000202996-E0RoUSEmeDvo	BuybackVWAP
BAE Systems plc	25/06/2026	14:35:06	GB0002634946	1786.5000	320	XLON	05002050000204229-E0RoUSEmeHGa	BuybackVWAP
BAE Systems plc	25/06/2026	14:35:06	GB0002634946	1786.5000	44	XLON	05002050000204229-E0RoUSEmeHGc	BuybackVWAP
BAE Systems plc	25/06/2026	14:35:35	GB0002634946	1786.5000	383	XLON	07002070000204713-E0RoUSEmeHxS	BuybackVWAP
BAE Systems plc	25/06/2026	14:35:35	GB0002634946	1786.5000	47	XLON	07002070000204713-E0RoUSEmeHxu	BuybackVWAP
BAE Systems plc	25/06/2026	14:36:25	GB0002634946	1789.5000	344	XLON	07002070000206119-E0RoUSEmeMEY	BuybackVWAP
BAE Systems plc	25/06/2026	14:38:00	GB0002634946	1790.0000	141	XLON	05002050000208492-E0RoUSEmeREP	BuybackVWAP
BAE Systems plc	25/06/2026	14:38:00	GB0002634946	1790.0000	258	XLON	05002050000208492-E0RoUSEmeRER	BuybackVWAP
BAE Systems plc	25/06/2026	14:38:08	GB0002634946	1789.5000	332	XLON	07002070000208475-E0RoUSEmeRcb	BuybackVWAP
BAE Systems plc	25/06/2026	14:39:42	GB0002634946	1791.0000	209	XLON	07002070000210754-E0RoUSEmeVdd	BuybackVWAP
BAE Systems plc	25/06/2026	14:42:04	GB0002634946	1791.0000	329	XLON	07002070000212401-E0RoUSEmccJZ	BuybackVWAP
BAE Systems plc	25/06/2026	14:42:10	GB0002634946	1790.5000	482	XLON	05002050000213329-E0RoUSEmccZJ	BuybackVWAP
BAE Systems plc	25/06/2026	14:43:33	GB0002634946	1791.0000	275	XLON	07002070000216717-E0RoUSEmeqfL	BuybackVWAP
BAE Systems plc	25/06/2026	14:43:44	GB0002634946	1791.0000	208	XLON	07002070000216717-E0RoUSEmeheL	BuybackVWAP
BAE Systems plc	25/06/2026	14:44:48	GB0002634946	1791.0000	209	XLON	07002070000218105-E0RoUSEmeLLW	BuybackVWAP
BAE Systems plc	25/06/2026	14:45:15	GB0002634946	1790.5000	374	XLON	05002050000218223-E0RoUSEmemwG	BuybackVWAP
BAE Systems plc	25/06/2026	14:46:25	GB0002634946	1791.0000	125	XLON	05002050000221154-E0RoUSEmetFs	BuybackVWAP
BAE Systems plc	25/06/2026	14:46:25	GB0002634946	1791.0000	413	XLON	05002050000221154-E0RoUSEmetFv	BuybackVWAP
BAE Systems plc	25/06/2026	14:48:38	GB0002634946	1793.5000	344	XLON	05002050000225379-E0RoUSEmf2bU	BuybackVWAP
BAE Systems plc	25/06/2026	14:49:44	GB0002634946	1796.5000	425	XLON	07002070000227648-E0RoUSEmf7F4	BuybackVWAP
BAE Systems plc	25/06/2026	14:51:46	GB0002634946	1797.5000	417	XLON	07002070000230248-E0RoUSEmfES1	BuybackVWAP
BAE Systems plc	25/06/2026	14:52:31	GB0002634946	1796.0000	459	XLON	05002050000231837-E0RoUSEmfHWg	BuybackVWAP
BAE Systems plc	25/06/2026	14:52:38	GB0002634946	1795.0000	390	XLON	07002070000231827-E0RoUSEmfH6c	BuybackVWAP
BAE Systems plc	25/06/2026	14:54:20	GB0002634946	1796.0000	28	XLON	05002050000235739-E0RoUSEmfO4c	BuybackVWAP
BAE Systems plc	25/06/2026	14:54:40	GB0002634946	1796.0000	73	XLON	05002050000235739-E0RoUSEmfPI3	BuybackVWAP
BAE Systems plc	25/06/2026	14:54:40	GB0002634946	1796.0000	150	XLON	05002050000235739-E0RoUSEmfPIB	BuybackVWAP
BAE Systems plc	25/06/2026	14:56:05	GB0002634946	1797.0000	213	XLON	05002050000237789-E0RoUSEmfVCI	BuybackVWAP
BAE Systems plc	25/06/2026	14:56:05	GB0002634946	1797.0000	261	XLON	07002070000238571-E0RoUSEmfVCK	BuybackVWAP
BAE Systems plc	25/06/2026	14:56:29	GB0002634946	1797.5000	244	XLON	05002050000238827-E0RoUSEmfX6F	BuybackVWAP
BAE Systems plc	25/06/2026	14:56:29	GB0002634946	1797.5000	213	XLON	07002070000239053-E0RoUSEmfX6D	BuybackVWAP
BAE Systems plc	25/06/2026	14:56:54	GB0002634946	1797.0000	502	XLON	07002070000239054-E0RoUSEmfYt6	BuybackVWAP
BAE Systems plc	25/06/2026	14:58:36	GB0002634946	1796.0000	100	XLON	05002050000241955-E0RoUSEmfqFL	BuybackVWAP
BAE Systems plc	25/06/2026	14:58:36	GB0002634946	1796.0000	83	XLON	05002050000241955-E0RoUSEmfqFN	BuybackVWAP
BAE Systems plc	25/06/2026	14:58:36	GB0002634946	1796.0000	101	XLON	05002050000241955-E0RoUSEmfqFP	BuybackVWAP
BAE Systems plc	25/06/2026	14:58:36	GB0002634946	1796.0000	27	XLON	05002050000241955-E0RoUSEmfqFR	BuybackVWAP
BAE Systems plc	25/06/2026	15:00:04	GB0002634946	1795.0000	468	XLON	0500205000024331	

BAE Systems plc	25/06/2026	15:06:07	GB0002634946	1800.0000	294	XLON	07002070000254021-E0RoUSEmgJ7n	BuybackVWAP
BAE Systems plc	25/06/2026	15:06:18	GB0002634946	1799.5000	376	XLON	07002070000254280-E0RoUSEmgJuk	BuybackVWAP
BAE Systems plc	25/06/2026	15:08:16	GB0002634946	1797.5000	344	XLON	05002050000256657-E0RoUSEmgQSp	BuybackVWAP
BAE Systems plc	25/06/2026	15:09:54	GB0002634946	1799.5000	339	XLON	05002050000258973-E0RoUSEmgWJ7	BuybackVWAP
BAE Systems plc	25/06/2026	15:10:59	GB0002634946	1799.5000	350	XLON	05002050000260329-E0RoUSEmggaM	BuybackVWAP
BAE Systems plc	25/06/2026	15:11:41	GB0002634946	1801.5000	316	XLON	05002050000261641-E0RoUSEmgdR9	BuybackVWAP
BAE Systems plc	25/06/2026	15:13:05	GB0002634946	1803.5000	464	XLON	05002050000263046-E0RoUSEmgghL	BuybackVWAP
BAE Systems plc	25/06/2026	15:13:06	GB0002634946	1802.5000	25	XLON	05002050000262798-E0RoUSEmgHky	BuybackVWAP
BAE Systems plc	25/06/2026	15:13:06	GB0002634946	1802.5000	250	XLON	05002050000262798-E0RoUSEmgH7	BuybackVWAP
BAE Systems plc	25/06/2026	15:13:06	GB0002634946	1802.5000	105	XLON	05002050000262798-E0RoUSEmgH9	BuybackVWAP
BAE Systems plc	25/06/2026	15:14:51	GB0002634946	1807.0000	292	XLON	05002050000265791-E0RoUSEmg04h	BuybackVWAP
BAE Systems plc	25/06/2026	15:16:04	GB0002634946	1807.0000	76	XLON	05002050000267396-E0RoUSEmgscx	BuybackVWAP
BAE Systems plc	25/06/2026	15:16:04	GB0002634946	1807.0000	246	XLON	05002050000267396-E0RoUSEmgscv	BuybackVWAP
BAE Systems plc	25/06/2026	15:16:25	GB0002634946	1805.5000	273	XLON	05002050000267613-E0RoUSEmgtr	BuybackVWAP
BAE Systems plc	25/06/2026	15:16:36	GB0002634946	1805.0000	382	XLON	05002050000267614-E0RoUSEmgulc	BuybackVWAP
BAE Systems plc	25/06/2026	15:17:49	GB0002634946	1805.0000	246	XLON	07002070000270443-E0RoUSEmgYbJ	BuybackVWAP
BAE Systems plc	25/06/2026	15:18:19	GB0002634946	1804.5000	295	XLON	05002050000270280-E0RoUSEmgzSK	BuybackVWAP
BAE Systems plc	25/06/2026	15:20:50	GB0002634946	1806.5000	242	XLON	05002050000273010-E0RoUSEmh9tO	BuybackVWAP
BAE Systems plc	25/06/2026	15:22:41	GB0002634946	1810.0000	297	XLON	05002050000276202-E0RoUSEmhFLG	BuybackVWAP
BAE Systems plc	25/06/2026	15:22:59	GB0002634946	1809.0000	297	XLON	05002050000275118-E0RoUSEmhGFC	BuybackVWAP
BAE Systems plc	25/06/2026	15:25:20	GB0002634946	1811.5000	389	XLON	05002050000279644-E0RoUSEmhN4u	BuybackVWAP
BAE Systems plc	25/06/2026	15:25:55	GB0002634946	1809.5000	385	XLON	05002050000280348-E0RoUSEmhOg9	BuybackVWAP
BAE Systems plc	25/06/2026	15:25:55	GB0002634946	1810.5000	342	XLON	07002070000278249-E0RoUSEmhOo1	BuybackVWAP
BAE Systems plc	25/06/2026	15:27:00	GB0002634946	1808.5000	48	XLON	07002070000280714-E0RoUSEmhRgn	BuybackVWAP
BAE Systems plc	25/06/2026	15:27:00	GB0002634946	1808.5000	222	XLON	07002070000280714-E0RoUSEmhRgR	BuybackVWAP
BAE Systems plc	25/06/2026	15:27:01	GB0002634946	1808.0000	351	XLON	05002050000280691-E0RoUSEmhRhq	BuybackVWAP
BAE Systems plc	25/06/2026	15:28:18	GB0002634946	1809.0000	305	XLON	07002070000282943-E0RoUSEmhVJ7	BuybackVWAP
BAE Systems plc	25/06/2026	15:30:06	GB0002634946	1807.0000	285	XLON	07002070000283664-E0RoUSEmhZoF	BuybackVWAP
BAE Systems plc	25/06/2026	15:31:13	GB0002634946	1808.0000	334	XLON	07002070000285618-E0RoUSEmhZGp	BuybackVWAP
BAE Systems plc	25/06/2026	15:33:08	GB0002634946	1810.0000	556	XLON	07002070000288479-E0RoUSEmhil9	BuybackVWAP
BAE Systems plc	25/06/2026	15:33:14	GB0002634946	1809.5000	355	XLON	05002050000288465-E0RoUSEmhjEz	BuybackVWAP
BAE Systems plc	25/06/2026	15:35:01	GB0002634946	1808.5000	486	XLON	07002070000290820-E0RoUSEmhnhF	BuybackVWAP
BAE Systems plc	25/06/2026	15:35:26	GB0002634946	1807.5000	337	XLON	07002070000289943-E0RoUSEmh9m	BuybackVWAP
BAE Systems plc	25/06/2026	15:38:17	GB0002634946	1808.0000	270	XLON	05002050000295022-E0RoUSEmhxfF	BuybackVWAP
BAE Systems plc	25/06/2026	15:38:19	GB0002634946	1808.0000	271	XLON	05002050000295405-E0RoUSEmhxfF	BuybackVWAP
BAE Systems plc	25/06/2026	15:39:38	GB0002634946	1809.0000	73	XLON	05002050000296975-E0RoUSEmi0oB	BuybackVWAP
BAE Systems plc	25/06/2026	15:39:38	GB0002634946	1809.0000	50	XLON	05002050000296975-E0RoUSEmi0oH	BuybackVWAP
BAE Systems plc	25/06/2026	15:39:38	GB0002634946	1809.0000	23	XLON	05002050000296975-E0RoUSEmi0oJ	BuybackVWAP
BAE Systems plc	25/06/2026	15:39:38	GB0002634946	1809.0000	394	XLON	05002050000296975-E0RoUSEmi0oO	BuybackVWAP
BAE Systems plc	25/06/2026	15:39:38	GB0002634946	1809.0000	425	XLON	07002070000296940-E0RoUSEmi0oQ	BuybackVWAP
BAE Systems plc	25/06/2026	15:39:38	GB0002634946	1809.5000	392	XLON	05002050000297063-E0RoUSEmi0ms	BuybackVWAP
BAE Systems plc	25/06/2026	15:41:29	GB0002634946	1805.0000	249	XLON	07002070000298828-E0RoUSEmi5il	BuybackVWAP
BAE Systems plc	25/06/2026	15:42:32	GB0002634946	1807.5000	224	XLON	05002050000300194-E0RoUSEmi89O	BuybackVWAP
BAE Systems plc	25/06/2026	15:43:07	GB0002634946	1806.0000	342	XLON	05002050000300759-E0RoUSEmi9Mt	BuybackVWAP
BAE Systems plc	25/06/2026	15:44:51	GB0002634946	1805.0000	204	XLON	05002050000302795-E0RoUSEmiEnE	BuybackVWAP
BAE Systems plc	25/06/2026	15:44:51	GB0002634946	1805.5000	431	XLON	07002070000302765-E0RoUSEmiEfk	BuybackVWAP
BAE Systems plc	25/06/2026	15:46:59	GB0002634946	1802.5000	274	XLON	07002070000304412-E0RoUSEmiKGU	BuybackVWAP
BAE Systems plc	25/06/2026	15:48:13	GB0002634946	1800.5000	366	XLON	07002070000306370-E0RoUSEmiMoa	BuybackVWAP
BAE Systems plc	25/06/2026	15:49:44	GB0002634946	1799.5000	328	XLON	07002070000307666-E0RoUSEmiQEV	BuybackVWAP
BAE Systems plc	25/06/2026	15:49:45	GB0002634946	1799.0000	549	XLON	07002070000308109-E0RoUSEmiQl3	BuybackVWAP
BAE Systems plc	25/06/2026	15:49:46	GB0002634946	1799.0000	2	XLON	07002070000308109-E0RoUSEmiQLE	BuybackVWAP
BAE Systems plc	25/06/2026	15:51:17	GB0002634946	1799.5000	433	XLON	05002050000310035-E0RoUSEmiTv	BuybackVWAP
BAE Systems plc	25/06/2026	15:51:57	GB0002634946	1799.5000	52	XLON	07002070000310447-E0RoUSEmiVwy	BuybackVWAP
BAE Systems plc	25/06/2026	15:51:57	GB0002634946	1799.5000	208	XLON	07002070000310447-E0RoUSEmiVx2	BuybackVWAP
BAE Systems plc	25/06/2026	15:52:55	GB0002634946	1798.5000	426	XLON	07002070000311606-E0RoUSEmiXhq	BuybackVWAP
BAE Systems plc	25/06/2026	15:55:04	GB0002634946	1797.0000	313	XLON	05002050000313629-E0RoUSEmicdS	BuybackVWAP
BAE Systems plc	25/06/2026	15:55:47	GB0002634946	1794.0000	213	XLON	05002050000314847-E0RoUSEmieUR	BuybackVWAP
BAE Systems plc	25/06/2026	15:57:52	GB0002634946	1795.5000	553	XLON	07002070000317532-E0RoUSEmiJKM	BuybackVWAP
BAE Systems plc	25/06/2026	15:58:47	GB0002634946	1797.0000	554	XLON	05002050000318276-E0RoUSEmiIwa	BuybackVWAP
BAE Systems plc	25/06/2026	15:59:42	GB0002634946	1795.5000	443	XLON	07002070000319619-E0RoUSEminYH	BuybackVWAP
BAE Systems plc	25/06/2026	16:00:37	GB0002634946	1796.5000	80	XLON	07002070000320983-E0RoUSEmiqCG	BuybackVWAP
BAE Systems plc	25/06/2026	16:00:37	GB0002634946	1796.5000	187	XLON	07002070000320983-E0RoUSEmiqCJ	BuybackVWAP
BAE Systems plc	25/06/2026	16:00:38	GB0002634946	1796.0000	370	XLON	07002070000321042-E0RoUSEmiqEH	BuybackVWAP
BAE Systems plc	25/06/2026	16:02:10	GB0002634946	1795.0000	310	XLON	05002050000322600-E0RoUSEmiulR	BuybackVWAP
BAE Systems plc	25/06/2026	16:02:13	GB0002634946	1794.0000	338	XLON	07002070000321998-E0RoUSEmiuV8	BuybackVWAP
BAE Systems plc	25/06/2026	16:03:28	GB0002634946	1795.5000	310	XLON	07002070000324591-E0RoUSEmiVf	BuybackVWAP
BAE Systems plc	25/06/2026	16:04:35	GB0002634946	1795.0000	454	XLON	05002050000325830-E0RoUSEmizuP	BuybackVWAP
BAE Systems plc	25/06/2026	16:05:00	GB0002634946	1794.0000	186	XLON	05002050000325427-E0RoUSEmiJsd	BuybackVWAP
BAE Systems plc	25/06/2026	16:05:00	GB0002634946	1794.0000	69	XLON	05002050000325427-E0RoUSEmiJosi	BuybackVWAP
BAE Systems plc	25/06/2026	16:06:12	GB0002634946	1792.0000	77	XLON	05002050000327906-E0RoUSEmj4zc	BuybackVWAP
BAE Systems plc	25/06/2026	16:06:12	GB0002634946	1792.0000	447	XLON	05002050000327906-E0RoUSEmj4ze	BuybackVWAP
BAE Systems plc	25/06/2026	16:06:13	GB0002634946	1791.0000	372	XLON	07002070000327437-E0RoUSEmj5Dd	BuybackVWAP
BAE Systems plc	25/06/2026	16:08:11	GB0002634946	1791.5000	211	XLON	07002070000330014-E0RoUSEmiCpD	BuybackVWAP
BAE Systems plc	25/06/2026	16:09:34	GB0002634946	1791.5000	633	XLON	07002070000331588-E0RoUSEmiFnN	BuybackVWAP
BAE Systems plc	25/06/2026	16:10:12	GB0002634946	1792.0000	254	XLON	07002070000331829-E0RoUSEmiHFE	BuybackVWAP
BAE Systems plc	25/06/2026	16:11:23	GB0002634946	1790.5000	409	XLON	05002050000333708-E0RoUSEmiJK9z	BuybackVWAP
BAE Systems plc	25/06/2026	16:11:29	GB0002634946	1790.0000	587	XLON	07002070000333396-E0RoUSEmiKeE	BuybackVWAP
BAE Systems plc	25/06/2026	16:11:35	GB0002634946	1789.5000	212	XLON	05002050000333795-E0RoUSEmiJl1	BuybackVWAP
BAE Systems plc	25/06/2026	16:13:41	GB0002634946	1787.0000	328	XLON	07002070000336804-E0RoUSEmiJRP1	BuybackVWAP
BAE Systems plc	25/06/2026	16:14:52	GB0002634946	1788.0000	395	XLON	07002070000338006-E0RoUSEmiJdH	BuybackVWAP
BAE Systems plc	25/06/2026	16:15:43	GB0002634946	1788.0000	368	XLON	07002070000338952-E0RoUSEmiJ9M	BuybackVWAP
BAE Systems plc	25/06/2026	16:16:19	GB0002634946	1789.0000	584	XLON	05002050000340012-E0RoUSEmiJaEo	BuybackVWAP
BAE Systems plc	25/06/2026	16:16:25	GB0002634946	1788.5000	445	XLON	05002050000339867-E0RoUSEmjacz	BuybackVWAP
BAE Systems plc	25/06/2026	16:18:01	GB0002634946	1788.5000	550	XLON	05002050000341696-E0RoUSEmiJffT	BuybackVWAP
BAE Systems plc	25/06/2026	16:18:46	GB0002634946	1789.0000	260	XLON	05002050000342399-E0RoUSEmiJhzU	BuybackVWAP
BAE Systems plc	25/06/2026	16:18:55	GB0002634946	1788.0000	472	XLON	05002050000341477-E0RoUSEmiJQY	BuybackVWAP
BAE Systems plc	25/06/2026	16:19:41	GB0002634946	1791.5000	355	XLON	07002070000343272-E0RoUSEmiJkqC	BuybackVWAP
BAE Systems plc	25/06/2026	16:20:11	GB0002634946	1791.0000	323	XLON	05002050000343488-E0RoUSEmiJmUK	BuybackVWAP
BAE Systems plc	25/06/2026	16:20:24	GB0002634946	1790.5000	355	XLON	05002050000343447-E0RoUSEmiJnJZ	BuybackVWAP
BAE Systems plc	25/06/2026	16:21:14	GB0002634946	1792.0000	482	XLON	07002070000344368-E0RoUSEmiJpRn	BuybackVWAP
BAE Systems plc	25/06/2026	16:22:55	GB0002634946	1792.0000	506	XLON	07002070000344448-E0RoUSEmiJzZ	BuybackVWAP
BAE Systems plc	25/06/2026	16:22:56	GB0002634946	1791.5000	321	XLON	05002050000344610-E0RoUSEmiJubP	BuybackVWAP
BAE Systems plc	25/06/2026	16:23:05	GB0002634946	1791.0000	76	XLON	07002070000344380-E0RoUSEmiJvT	BuybackVWAP
BAE Systems plc	25/06/2026	16:23:05	GB0002634946	1791.0000	148	XLON	07002070000344380-E0RoUSEmiJvU	BuybackVWAP
BAE Systems plc	25/06/2026	16:23:05	GB0002634946	1791.0000	218	XLON	05002050000344683-E0RoUSEmiJvX	BuybackVWAP
BAE Systems plc	25/06/2026	16:24:34	GB0002634946	1790.5000	349	XLON	05002050000344727-E0RoUSEmiJyt	BuybackVWAP
BAE Systems plc	25/06/2026	16:24:34	GB0002634946	1790.5000	349	XLON	07002070000344504-E0RoUSEmiJyv	BuybackVWAP
BAE Systems plc	25/06/2026	16:26:15	GB0002634946	1789.0000	54	XLON	0500205000034	

BAE Systems plc	26/06/2026	08:03:26	GB0002634946	1786.0000	150	XLON	0700207000000429-E0RpDPi2kZk8	BuybackVWAP
BAE Systems plc	26/06/2026	08:03:26	GB0002634946	1786.0000	75	XLON	07002070000000429-E0RpDPi2kZk8	BuybackVWAP
BAE Systems plc	26/06/2026	08:04:41	GB0002634946	1789.0000	369	XLON	0700207000000496-E0RpDPi2cBh	BuybackVWAP
BAE Systems plc	26/06/2026	08:06:03	GB0002634946	1785.0000	484	XLON	05002050000000659-E0RpDPi2ezg	BuybackVWAP
BAE Systems plc	26/06/2026	08:08:08	GB0002634946	1787.5000	422	XLON	05002050000000717-E0RpDPi2jUg	BuybackVWAP
BAE Systems plc	26/06/2026	08:09:39	GB0002634946	1783.5000	384	XLON	07002070000000639-E0RpDPi2mk8	BuybackVWAP
BAE Systems plc	26/06/2026	08:09:39	GB0002634946	1785.5000	614	XLON	050020500000000747-E0RpDPi2mKc	BuybackVWAP
BAE Systems plc	26/06/2026	08:11:04	GB0002634946	1784.5000	383	XLON	07002070000000695-E0RpDPi2q6L	BuybackVWAP
BAE Systems plc	26/06/2026	08:12:58	GB0002634946	1787.0000	256	XLON	05002050000000857-E0RpDPi2ulr	BuybackVWAP
BAE Systems plc	26/06/2026	08:13:00	GB0002634946	1786.0000	456	XLON	07002070000000739-E0RpDPi2uMn	BuybackVWAP
BAE Systems plc	26/06/2026	08:14:33	GB0002634946	1788.5000	350	XLON	07002070000000790-E0RpDPi2xvf	BuybackVWAP
BAE Systems plc	26/06/2026	08:14:36	GB0002634946	1787.5000	445	XLON	05002050000000887-E0RpDPi2y3c	BuybackVWAP
BAE Systems plc	26/06/2026	08:17:14	GB0002634946	1782.5000	172	XLON	07002070000001546-E0RpDPi333a	BuybackVWAP
BAE Systems plc	26/06/2026	08:17:14	GB0002634946	1782.5000	110	XLON	07002070000001546-E0RpDPi333c	BuybackVWAP
BAE Systems plc	26/06/2026	08:19:03	GB0002634946	1784.0000	256	XLON	05002050000002664-E0RpDPi36bH	BuybackVWAP
BAE Systems plc	26/06/2026	08:19:33	GB0002634946	1783.0000	374	XLON	07002070000002444-E0RpDPi37nJ	BuybackVWAP
BAE Systems plc	26/06/2026	08:22:02	GB0002634946	1784.5000	305	XLON	07002070000003991-E0RpDPi3Bul	BuybackVWAP
BAE Systems plc	26/06/2026	08:22:02	GB0002634946	1784.5000	36	XLON	07002070000003991-E0RpDPi3Bun	BuybackVWAP
BAE Systems plc	26/06/2026	08:23:12	GB0002634946	1783.0000	543	XLON	05002050000004553-E0RpDPi3DIF	BuybackVWAP
BAE Systems plc	26/06/2026	08:25:30	GB0002634946	1782.0000	377	XLON	05002050000005275-E0RpDPi3Hk6	BuybackVWAP
BAE Systems plc	26/06/2026	08:25:32	GB0002634946	1781.0000	345	XLON	07002070000005134-E0RpDPi3HoN	BuybackVWAP
BAE Systems plc	26/06/2026	08:26:05	GB0002634946	1779.0000	136	XLON	07002070000005695-E0RpDPi3lp3	BuybackVWAP
BAE Systems plc	26/06/2026	08:26:05	GB0002634946	1779.0000	231	XLON	07002070000005695-E0RpDPi3lp1	BuybackVWAP
BAE Systems plc	26/06/2026	08:27:27	GB0002634946	1775.0000	217	XLON	07002070000006188-E0RpDPi3KtQ	BuybackVWAP
BAE Systems plc	26/06/2026	08:29:02	GB0002634946	1776.5000	271	XLON	05002050000006501-E0RpDPi3Nze	BuybackVWAP
BAE Systems plc	26/06/2026	08:32:29	GB0002634946	1779.0000	502	XLON	05002050000008158-E0RpDPi3Twt	BuybackVWAP
BAE Systems plc	26/06/2026	08:32:49	GB0002634946	1777.5000	366	XLON	07002070000008370-E0RpDPi3UqG	BuybackVWAP
BAE Systems plc	26/06/2026	08:35:23	GB0002634946	1779.5000	441	XLON	07002070000009278-E0RpDPi3YGl	BuybackVWAP
BAE Systems plc	26/06/2026	08:37:16	GB0002634946	1778.5000	494	XLON	07002070000009970-E0RpDPi3Zauw	BuybackVWAP
BAE Systems plc	26/06/2026	08:39:59	GB0002634946	1778.5000	230	XLON	07002070000011366-E0RpDPi3eYV	BuybackVWAP
BAE Systems plc	26/06/2026	08:40:48	GB0002634946	1778.0000	207	XLON	07002070000011415-E0RpDPi3fXv	BuybackVWAP
BAE Systems plc	26/06/2026	08:40:50	GB0002634946	1777.0000	365	XLON	05002050000010717-E0RpDPi3fCo	BuybackVWAP
BAE Systems plc	26/06/2026	08:41:23	GB0002634946	1774.0000	466	XLON	07002070000012198-E0RpDPi3qZk	BuybackVWAP
BAE Systems plc	26/06/2026	08:43:14	GB0002634946	1773.0000	272	XLON	050020500000013154-E0RpDPi3jDp	BuybackVWAP
BAE Systems plc	26/06/2026	08:45:49	GB0002634946	1775.5000	264	XLON	07002070000014491-E0RpDPi3nTe	BuybackVWAP
BAE Systems plc	26/06/2026	08:46:49	GB0002634946	1775.5000	289	XLON	07002070000014742-E0RpDPi3oAw	BuybackVWAP
BAE Systems plc	26/06/2026	08:47:06	GB0002634946	1774.5000	379	XLON	05002050000013867-E0RpDPi3pGP	BuybackVWAP
BAE Systems plc	26/06/2026	08:49:07	GB0002634946	1775.5000	320	XLON	07002070000015626-E0RpDPi3rmu	BuybackVWAP
BAE Systems plc	26/06/2026	08:49:46	GB0002634946	1774.0000	328	XLON	05002050000015904-E0RpDPi3soY	BuybackVWAP
BAE Systems plc	26/06/2026	08:51:37	GB0002634946	1771.5000	229	XLON	05002050000016127-E0RpDPi3sv5	BuybackVWAP
BAE Systems plc	26/06/2026	08:51:43	GB0002634946	1771.0000	358	XLON	07002070000016377-E0RpDPi3wBQ	BuybackVWAP
BAE Systems plc	26/06/2026	08:53:21	GB0002634946	1771.5000	44	XLON	07002070000017105-E0RpDPi3yab	BuybackVWAP
BAE Systems plc	26/06/2026	08:53:21	GB0002634946	1771.5000	249	XLON	07002070000017105-E0RpDPi3yae	BuybackVWAP
BAE Systems plc	26/06/2026	08:56:12	GB0002634946	1773.5000	264	XLON	05002050000018305-E0RpDPi42CO	BuybackVWAP
BAE Systems plc	26/06/2026	08:58:10	GB0002634946	1773.5000	307	XLON	07002070000018820-E0RpDPi44Pj	BuybackVWAP
BAE Systems plc	26/06/2026	09:01:50	GB0002634946	1777.0000	421	XLON	07002070000020588-E0RpDPi4B6C	BuybackVWAP
BAE Systems plc	26/06/2026	09:03:42	GB0002634946	1776.5000	345	XLON	05002050000022362-E0RpDPi4ELM	BuybackVWAP
BAE Systems plc	26/06/2026	09:04:33	GB0002634946	1776.5000	371	XLON	07002070000022744-E0RpDPi4FXT	BuybackVWAP
BAE Systems plc	26/06/2026	09:07:16	GB0002634946	1777.0000	183	XLON	05002050000024695-E0RpDPi4JN1	BuybackVWAP
BAE Systems plc	26/06/2026	09:07:16	GB0002634946	1777.0000	224	XLON	05002050000024695-E0RpDPi4JN4	BuybackVWAP
BAE Systems plc	26/06/2026	09:09:25	GB0002634946	1777.5000	207	XLON	07002070000025784-E0RpDPi4NDZ	BuybackVWAP
BAE Systems plc	26/06/2026	09:09:25	GB0002634946	1777.5000	241	XLON	07002070000025914-E0RpDPi4NDb	BuybackVWAP
BAE Systems plc	26/06/2026	09:09:34	GB0002634946	1776.5000	483	XLON	07002070000024896-E0RpDPi4NYw	BuybackVWAP
BAE Systems plc	26/06/2026	09:12:51	GB0002634946	1776.0000	400	XLON	07002070000027288-E0RpDPi4S7	BuybackVWAP
BAE Systems plc	26/06/2026	09:14:43	GB0002634946	1772.5000	286	XLON	07002070000028659-E0RpDPi4VIP	BuybackVWAP
BAE Systems plc	26/06/2026	09:18:59	GB0002634946	1774.5000	366	XLON	07002070000030049-E0RpDPi4c5S	BuybackVWAP
BAE Systems plc	26/06/2026	09:19:22	GB0002634946	1773.0000	475	XLON	07002070000029351-E0RpDPi4cZh	BuybackVWAP
BAE Systems plc	26/06/2026	09:21:40	GB0002634946	1772.0000	465	XLON	05002050000031564-E0RpDPi4hM4	BuybackVWAP
BAE Systems plc	26/06/2026	09:28:39	GB0002634946	1772.5000	513	XLON	05002050000033816-E0RpDPi4sEy	BuybackVWAP
BAE Systems plc	26/06/2026	09:32:13	GB0002634946	1772.0000	642	XLON	07002070000035221-E0RpDPi4yoC	BuybackVWAP
BAE Systems plc	26/06/2026	09:32:31	GB0002634946	1771.5000	42	XLON	07002070000034373-E0RpDPi4zGR	BuybackVWAP
BAE Systems plc	26/06/2026	09:32:31	GB0002634946	1771.5000	59	XLON	07002070000034373-E0RpDPi4zGT	BuybackVWAP
BAE Systems plc	26/06/2026	09:32:31	GB0002634946	1771.5000	53	XLON	07002070000034373-E0RpDPi4zGV	BuybackVWAP
BAE Systems plc	26/06/2026	09:32:31	GB0002634946	1771.5000	461	XLON	07002070000034373-E0RpDPi4zGY	BuybackVWAP
BAE Systems plc	26/06/2026	09:33:17	GB0002634946	1770.5000	177	XLON	05002050000035633-E0RpDPi50Ma	BuybackVWAP
BAE Systems plc	26/06/2026	09:33:17	GB0002634946	1770.5000	238	XLON	05002050000035633-E0RpDPi50Mc	BuybackVWAP
BAE Systems plc	26/06/2026	09:35:57	GB0002634946	1769.5000	361	XLON	07002070000036423-E0RpDPi55aV	BuybackVWAP
BAE Systems plc	26/06/2026	09:37:02	GB0002634946	1768.5000	438	XLON	05002050000037105-E0RpDPi57KS	BuybackVWAP
BAE Systems plc	26/06/2026	09:44:03	GB0002634946	1769.0000	288	XLON	05002050000039018-E0RpDPi5I76	BuybackVWAP
BAE Systems plc	26/06/2026	09:44:03	GB0002634946	1769.0000	207	XLON	07002070000038883-E0RpDPi5I78	BuybackVWAP
BAE Systems plc	26/06/2026	09:44:03	GB0002634946	1769.0000	3	XLON	05002050000039018-E0RpDPi5I74	BuybackVWAP
BAE Systems plc	26/06/2026	09:45:41	GB0002634946	1767.5000	629	XLON	05002050000039912-E0RpDPi5K6r	BuybackVWAP
BAE Systems plc	26/06/2026	09:46:48	GB0002634946	1767.0000	455	XLON	07002070000040645-E0RpDPi5Ma2	BuybackVWAP
BAE Systems plc	26/06/2026	09:49:16	GB0002634946	1767.5000	152	XLON	05002050000041936-E0RpDPi5Qrl	BuybackVWAP
BAE Systems plc	26/06/2026	09:49:16	GB0002634946	1767.5000	196	XLON	05002050000041936-E0RpDPi5Qrm	BuybackVWAP
BAE Systems plc	26/06/2026	09:49:37	GB0002634946	1766.5000	333	XLON	05002050000042201-E0RpDPi5RUL	BuybackVWAP
BAE Systems plc	26/06/2026	09:52:35	GB0002634946	1768.0000	155	XLON	05002050000043828-E0RpDPi5WZc	BuybackVWAP
BAE Systems plc	26/06/2026	09:52:35	GB0002634946	1768.0000	139	XLON	05002050000043828-E0RpDPi5WZe	BuybackVWAP
BAE Systems plc	26/06/2026	09:54:26	GB0002634946	1766.5000	4	XLON	05002050000042924-E0RpDPi5YoS	BuybackVWAP
BAE Systems plc	26/06/2026	09:54:58	GB0002634946	1766.5000	318	XLON	05002050000042924-E0RpDPi5ZNB	BuybackVWAP
BAE Systems plc	26/06/2026	09:55:59	GB0002634946	1765.5000	260	XLON	05002050000043856-E0RpDPi5bIN	BuybackVWAP
BAE Systems plc	26/06/2026	10:00:12	GB0002634946	1767.0000	432	XLON	07002070000046638-E0RpDPi5i2T	BuybackVWAP
BAE Systems plc	26/06/2026	10:02:57	GB0002634946	1767.0000	372	XLON	07002070000047982-E0RpDPi5n5i	BuybackVWAP
BAE Systems plc	26/06/2026	10:05:13	GB0002634946	1767.0000	416	XLON	07002070000049947-E0RpDPi5qWf	BuybackVWAP
BAE Systems plc	26/06/2026	10:06:10	GB0002634946	1764.5000	318	XLON	05002050000050364-E0RpDPi5ryT	BuybackVWAP
BAE Systems plc	26/06/2026	10:06:10	GB0002634946	1764.5000	48	XLON	05002050000050364-E0RpDPi5ryv	BuybackVWAP
BAE Systems plc	26/06/2026	10:06:10	GB0002634946	1765.5000	501	XLON	05002050000050542-E0RpDPi5rU	BuybackVWAP
BAE Systems plc	26/06/2026	10:08:36	GB0002634946	1765.0000	294	XLON	07002070000051627-E0RpDPi5vMA	BuybackVWAP
BAE Systems plc	26/06/2026	10:10:04	GB0002634946	1764.5000	231	XLON	05002050000052525-E0RpDPi5y8i	BuybackVWAP
BAE Systems plc	26/06/2026	10:13:16	GB0002634946	1765.0000	244	XLON	05002050000054167-E0RpDPi62Sy	BuybackVWAP
BAE Systems plc	26/06/2026	10:15:11	GB0002634946	1766.0000	504	XLON	05002050000054923-E0RpDPi65pR	BuybackVWAP
BAE Systems plc	26/06/2026	10:16:41	GB0002634946	1763.5000	154	XLON	07002070000055552-E0RpDPi68bf	BuybackVWAP
BAE Systems plc	26/06/2026	10:16:41	GB0002634946	1763.5000	81	XLON	07002070000055552-E0RpDPi68bh	BuybackVWAP
BAE Systems plc	26/06/2026	10:19:02	GB0002634946	1764.0000	33	XLON	05002050000057355-E0RpDPi6C63	BuybackVWAP
BAE Systems plc	26/06/2026	10:19:02	GB0002634946	1764.0000	254	XLON	05002050000057355-E0RpDPi6C4y	BuybackVWAP
BAE Systems plc	26/06/2026	10:21:16	GB0002634946	1762.5000	265	XLON	07002070000058977-E0RpDPi6GWf	BuybackVWAP
BAE Systems plc	26/06/2026	10:21:16	GB0002634946	1763.0000	257	XLON	07002070000055860-E0RpDPi6GVD	BuybackVWAP

BAE Systems plc	26/06/2026	10:44:07	GB0002634946	1764.0000	258	XLON	0500205000069229-E0RpDPiifqzY	BuybackVWAP
BAE Systems plc	26/06/2026	10:44:37	GB0002634946	1762.5000	359	XLON	07002070000069725-E0RpDPiif6ak	BuybackVWAP
BAE Systems plc	26/06/2026	10:47:47	GB0002634946	1763.0000	419	XLON	07002070000070336-E0RpDPiif6vud	BuybackVWAP
BAE Systems plc	26/06/2026	10:49:33	GB0002634946	1763.0000	292	XLON	07002070000071309-E0RpDPiif6y9e	BuybackVWAP
BAE Systems plc	26/06/2026	10:51:14	GB0002634946	1762.5000	360	XLON	07002070000071819-E0RpDPiif70cw	BuybackVWAP
BAE Systems plc	26/06/2026	10:55:44	GB0002634946	1762.5000	202	XLON	07002070000073758-E0RpDPiif77Jl	BuybackVWAP
BAE Systems plc	26/06/2026	10:57:00	GB0002634946	1761.5000	387	XLON	05002050000075080-E0RpDPiif78im	BuybackVWAP
BAE Systems plc	26/06/2026	10:58:28	GB0002634946	1762.5000	347	XLON	07002070000076014-E0RpDPiif7BLO	BuybackVWAP
BAE Systems plc	26/06/2026	11:00:14	GB0002634946	1761.5000	441	XLON	05002050000075888-E0RpDPiif7EDH	BuybackVWAP
BAE Systems plc	26/06/2026	11:03:14	GB0002634946	1761.5000	266	XLON	05002050000077666-E0RpDPiif7Kly	BuybackVWAP
BAE Systems plc	26/06/2026	11:03:14	GB0002634946	1761.5000	223	XLON	05002050000078834-E0RpDPiif7KJ0	BuybackVWAP
BAE Systems plc	26/06/2026	11:04:02	GB0002634946	1760.0000	211	XLON	05002050000079410-E0RpDPiif7Ldl	BuybackVWAP
BAE Systems plc	26/06/2026	11:08:41	GB0002634946	1760.5000	408	XLON	07002070000081436-E0RpDPiif7RYh	BuybackVWAP
BAE Systems plc	26/06/2026	11:09:49	GB0002634946	1760.5000	265	XLON	05002050000082105-E0RpDPiif7SgM	BuybackVWAP
BAE Systems plc	26/06/2026	11:14:24	GB0002634946	1759.5000	351	XLON	07002070000079879-E0RpDPiif7Yvs	BuybackVWAP
BAE Systems plc	26/06/2026	11:14:53	GB0002634946	1758.5000	313	XLON	05002050000083304-E0RpDPiif7Zov	BuybackVWAP
BAE Systems plc	26/06/2026	11:21:50	GB0002634946	1762.5000	472	XLON	05002050000087506-E0RpDPiif7iBl	BuybackVWAP
BAE Systems plc	26/06/2026	11:23:32	GB0002634946	1762.5000	470	XLON	050020500000887901-E0RpDPiif7jqc	BuybackVWAP
BAE Systems plc	26/06/2026	11:27:21	GB0002634946	1766.5000	430	XLON	07002070000089531-E0RpDPiif7nz5	BuybackVWAP
BAE Systems plc	26/06/2026	11:32:41	GB0002634946	1769.5000	734	XLON	05002050000091594-E0RpDPiif7taC	BuybackVWAP
BAE Systems plc	26/06/2026	11:32:41	GB0002634946	1770.0000	698	XLON	05002050000091720-E0RpDPiif7tZU	BuybackVWAP
BAE Systems plc	26/06/2026	11:34:38	GB0002634946	1767.5000	478	XLON	05002050000092515-E0RpDPiif7w85	BuybackVWAP
BAE Systems plc	26/06/2026	11:36:58	GB0002634946	1767.0000	276	XLON	05002050000093648-E0RpDPiif7ydi	BuybackVWAP
BAE Systems plc	26/06/2026	11:42:08	GB0002634946	1767.5000	343	XLON	07002070000095914-E0RpDPiif84EK	BuybackVWAP
BAE Systems plc	26/06/2026	11:46:07	GB0002634946	1768.5000	386	XLON	07002070000097379-E0RpDPiif88R0	BuybackVWAP
BAE Systems plc	26/06/2026	11:46:40	GB0002634946	1767.5000	4	XLON	07002070000096838-E0RpDPiif897X	BuybackVWAP
BAE Systems plc	26/06/2026	11:46:40	GB0002634946	1767.5000	339	XLON	07002070000096838-E0RpDPiif897Z	BuybackVWAP
BAE Systems plc	26/06/2026	11:48:32	GB0002634946	1766.5000	486	XLON	07002070000098137-E0RpDPiif8AvM	BuybackVWAP
BAE Systems plc	26/06/2026	11:55:47	GB0002634946	1764.5000	361	XLON	07002070000098789-E0RpDPiif8iOo	BuybackVWAP
BAE Systems plc	26/06/2026	11:56:37	GB0002634946	1764.0000	453	XLON	07002070000101382-E0RpDPiif8JQv	BuybackVWAP
BAE Systems plc	26/06/2026	11:58:48	GB0002634946	1763.0000	294	XLON	05002050000102301-E0RpDPiif8LgW	BuybackVWAP
BAE Systems plc	26/06/2026	11:58:48	GB0002634946	1763.0000	117	XLON	05002050000102301-E0RpDPiif8LgY	BuybackVWAP
BAE Systems plc	26/06/2026	12:00:45	GB0002634946	1763.5000	219	XLON	07002070000103031-E0RpDPiif8Nqt	BuybackVWAP
BAE Systems plc	26/06/2026	12:06:06	GB0002634946	1766.0000	283	XLON	05002050000106420-E0RpDPiif8Uel	BuybackVWAP
BAE Systems plc	26/06/2026	12:06:06	GB0002634946	1766.0000	228	XLON	07002070000106325-E0RpDPiif8UeG	BuybackVWAP
BAE Systems plc	26/06/2026	12:07:20	GB0002634946	1766.0000	424	XLON	07002070000106974-E0RpDPiif8W5S	BuybackVWAP
BAE Systems plc	26/06/2026	12:07:52	GB0002634946	1765.5000	121	XLON	05002050000107219-E0RpDPiif8Wet	BuybackVWAP
BAE Systems plc	26/06/2026	12:08:15	GB0002634946	1765.5000	293	XLON	05002050000107219-E0RpDPiif8X4S	BuybackVWAP
BAE Systems plc	26/06/2026	12:13:05	GB0002634946	1764.0000	114	XLON	05002050000107886-E0RpDPiif8aIT	BuybackVWAP
BAE Systems plc	26/06/2026	12:13:05	GB0002634946	1764.0000	119	XLON	05002050000107886-E0RpDPiif8aIv	BuybackVWAP
BAE Systems plc	26/06/2026	12:13:42	GB0002634946	1763.5000	330	XLON	05002050000108288-E0RpDPiif8aw4	BuybackVWAP
BAE Systems plc	26/06/2026	12:16:20	GB0002634946	1764.5000	429	XLON	05002050000111631-E0RpDPiif8dng	BuybackVWAP
BAE Systems plc	26/06/2026	12:19:50	GB0002634946	1762.5000	443	XLON	05002050000112268-E0RpDPiif8hS2	BuybackVWAP
BAE Systems plc	26/06/2026	12:25:02	GB0002634946	1764.5000	319	XLON	05002050000115988-E0RpDPiif8n7y	BuybackVWAP
BAE Systems plc	26/06/2026	12:25:02	GB0002634946	1764.5000	211	XLON	07002070000115984-E0RpDPiif8n80	BuybackVWAP
BAE Systems plc	26/06/2026	12:27:33	GB0002634946	1764.0000	551	XLON	07002070000116327-E0RpDPiif8pRv	BuybackVWAP
BAE Systems plc	26/06/2026	12:32:52	GB0002634946	1764.0000	238	XLON	07002070000119004-E0RpDPiif8tYb	BuybackVWAP
BAE Systems plc	26/06/2026	12:32:52	GB0002634946	1764.0000	373	XLON	07002070000119004-E0RpDPiif8tYz	BuybackVWAP
BAE Systems plc	26/06/2026	12:33:17	GB0002634946	1764.0000	391	XLON	07002070000119680-E0RpDPiif8uCF	BuybackVWAP
BAE Systems plc	26/06/2026	12:35:45	GB0002634946	1764.0000	343	XLON	05002050000120496-E0RpDPiif8vdl	BuybackVWAP
BAE Systems plc	26/06/2026	12:39:25	GB0002634946	1767.5000	117	XLON	07002070000122850-E0RpDPiif90Xc	BuybackVWAP
BAE Systems plc	26/06/2026	12:39:25	GB0002634946	1767.5000	302	XLON	07002070000122850-E0RpDPiif90Xe	BuybackVWAP
BAE Systems plc	26/06/2026	12:39:41	GB0002634946	1766.5000	158	XLON	05002050000122749-E0RpDPiif90qx	BuybackVWAP
BAE Systems plc	26/06/2026	12:39:41	GB0002634946	1766.5000	260	XLON	05002050000122749-E0RpDPiif90rZ	BuybackVWAP
BAE Systems plc	26/06/2026	12:41:46	GB0002634946	1767.5000	278	XLON	05002050000123639-E0RpDPiif93iR	BuybackVWAP
BAE Systems plc	26/06/2026	12:43:52	GB0002634946	1767.5000	96	XLON	05002050000123639-E0RpDPiif96HQ	BuybackVWAP
BAE Systems plc	26/06/2026	12:43:52	GB0002634946	1767.5000	303	XLON	07002070000124000-E0RpDPiif96HS	BuybackVWAP
BAE Systems plc	26/06/2026	12:45:21	GB0002634946	1768.0000	237	XLON	05002050000125480-E0RpDPiif97dw	BuybackVWAP
BAE Systems plc	26/06/2026	12:46:09	GB0002634946	1767.0000	305	XLON	07002070000125399-E0RpDPiif98V2	BuybackVWAP
BAE Systems plc	26/06/2026	12:51:05	GB0002634946	1767.0000	252	XLON	05002050000128191-E0RpDPiif9Dbp	BuybackVWAP
BAE Systems plc	26/06/2026	12:53:04	GB0002634946	1767.0000	507	XLON	07002070000130172-E0RpDPiif9FJj	BuybackVWAP
BAE Systems plc	26/06/2026	12:55:08	GB0002634946	1766.5000	81	XLON	07002070000131170-E0RpDPiif9HmE	BuybackVWAP
BAE Systems plc	26/06/2026	12:55:08	GB0002634946	1766.5000	353	XLON	07002070000131170-E0RpDPiif9HmG	BuybackVWAP
BAE Systems plc	26/06/2026	12:57:54	GB0002634946	1767.5000	80	XLON	07002070000132799-E0RpDPiif9KPV	BuybackVWAP
BAE Systems plc	26/06/2026	12:57:54	GB0002634946	1767.5000	120	XLON	07002070000132799-E0RpDPiif9KPC	BuybackVWAP
BAE Systems plc	26/06/2026	12:57:54	GB0002634946	1767.5000	198	XLON	07002070000132799-E0RpDPiif9KPN	BuybackVWAP
BAE Systems plc	26/06/2026	13:01:49	GB0002634946	1766.5000	233	XLON	05002050000134016-E0RpDPiif9P7t	BuybackVWAP
BAE Systems plc	26/06/2026	13:01:49	GB0002634946	1766.5000	154	XLON	05002050000134016-E0RpDPiif9P7z	BuybackVWAP
BAE Systems plc	26/06/2026	13:04:24	GB0002634946	1766.5000	212	XLON	05002050000135284-E0RpDPiif9Rml	BuybackVWAP
BAE Systems plc	26/06/2026	13:09:26	GB0002634946	1766.5000	180	XLON	05002050000135284-E0RpDPiif9XdQ	BuybackVWAP
BAE Systems plc	26/06/2026	13:10:04	GB0002634946	1767.5000	397	XLON	05002050000138893-E0RpDPiif9YgG	BuybackVWAP
BAE Systems plc	26/06/2026	13:11:47	GB0002634946	1766.5000	128	XLON	05002050000135284-E0RpDPiif9aQT	BuybackVWAP
BAE Systems plc	26/06/2026	13:11:47	GB0002634946	1766.5000	212	XLON	07002070000138767-E0RpDPiif9aQh	BuybackVWAP
BAE Systems plc	26/06/2026	13:12:08	GB0002634946	1766.0000	582	XLON	05002050000138983-E0RpDPiif9aia	BuybackVWAP
BAE Systems plc	26/06/2026	13:13:33	GB0002634946	1766.0000	315	XLON	05002050000140502-E0RpDPiif9cRj	BuybackVWAP
BAE Systems plc	26/06/2026	13:16:42	GB0002634946	1766.5000	283	XLON	07002070000141998-E0RpDPiif9hBc	BuybackVWAP
BAE Systems plc	26/06/2026	13:18:29	GB0002634946	1766.5000	448	XLON	05002050000142965-E0RpDPiif9jQx	BuybackVWAP
BAE Systems plc	26/06/2026	13:21:22	GB0002634946	1765.5000	273	XLON	05002050000145238-E0RpDPiif9jM	BuybackVWAP
BAE Systems plc	26/06/2026	13:21:22	GB0002634946	1765.5000	128	XLON	05002050000145238-E0RpDPiif9jOj	BuybackVWAP
BAE Systems plc	26/06/2026	13:28:35	GB0002634946	1765.5000	323	XLON	05002050000147273-E0RpDPiif9y4f	BuybackVWAP
BAE Systems plc	26/06/2026	13:29:06	GB0002634946	1765.0000	207	XLON	05002050000149892-E0RpDPiif9yXR	BuybackVWAP
BAE Systems plc	26/06/2026	13:30:04	GB0002634946	1764.0000	309	XLON	05002050000149119-E0RpDPiif9zYy	BuybackVWAP
BAE Systems plc	26/06/2026	13:30:04	GB0002634946	1764.5000	398	XLON	05002050000146356-E0RpDPiif9zXe	BuybackVWAP
BAE Systems plc	26/06/2026	13:31:47	GB0002634946	1763.0000	206	XLON	07002070000151802-E0RpDPiifA1xm	BuybackVWAP
BAE Systems plc	26/06/2026	13:33:16	GB0002634946	1763.0000	264	XLON	07002070000152532-E0RpDPiifA3ob	BuybackVWAP
BAE Systems plc	26/06/2026	13:33:45	GB0002634946	1763.0000	269	XLON	07002070000152532-E0RpDPiifA4Ij	BuybackVWAP
BAE Systems plc	26/06/2026	13:38:48	GB0002634946	1764.5000	463	XLON	07002070000156619-E0RpDPiifAAQo	BuybackVWAP
BAE Systems plc	26/06/2026	13:40:56	GB0002634946	1764.0000	387	XLON	07002070000157436-E0RpDPiifADrn	BuybackVWAP
BAE Systems plc	26/06/2026	13:44:52	GB0002634946	1764.5000	532	XLON	07002070000161299-E0RpDPiifAIJp	BuybackVWAP
BAE Systems plc	26/06/2026	13:45:07	GB0002634946	1764.5000	503	XLON	07002070000161545-E0RpDPiifAIKx	BuybackVWAP
BAE Systems plc	26/06/2026	13:48:15	GB0002634946	1764.0000	322	XLON	07002070000162747-E0RpDPiifAMqu	BuybackVWAP
BAE Systems plc	26/06/2026	13:48:15	GB0002634946	1764.0000	82	XLON	07002070000162747-E0RpDPiifAMqw	BuybackVWAP
BAE Systems plc	26/06/2026	13:49:32	GB0002634946	1762.0000	504	XLON	05002050000164931-E0RpDPiifAP4u	BuybackVWAP
BAE Systems plc	26/06/2026	13:49:32	GB0002634946	1762.0000	62	XLON	05002050000164931-E0RpDPiifAP4w	BuybackVWAP
BAE Systems plc	26/06/2026	13:51:46	GB0002634946	1763.0000	226	XLON	07002070000166752-E0RpDPiifARko	BuybackVWAP
BAE Systems plc	26/06/2026	13:57:12	GB0002634946	1766.0000	510	XLON	07002070000170579-E0RpDPiifAX84	BuybackVWAP
BAE Systems plc	26/06/2026	13:57						

BAE Systems plc	26/06/2026	14:10:20	GB0002634946	1762.5000	45	XLON	07002070000177889-E0RpdPiiAoxA	BuybackVWAP
BAE Systems plc	26/06/2026	14:10:20	GB0002634946	1762.5000	74	XLON	07002070000177889-E0RpdPiiAoxC	BuybackVWAP
BAE Systems plc	26/06/2026	14:11:02	GB0002634946	1763.5000	353	XLON	05002050000182895-E0RpdPiiApj	BuybackVWAP
BAE Systems plc	26/06/2026	14:13:38	GB0002634946	1763.0000	464	XLON	07002070000184537-E0RpdPiiAsfv	BuybackVWAP
BAE Systems plc	26/06/2026	14:14:06	GB0002634946	1762.5000	435	XLON	07002070000182859-E0RpdPiiAthk	BuybackVWAP
BAE Systems plc	26/06/2026	14:17:22	GB0002634946	1763.0000	460	XLON	07002070000186505-E0RpdPiiAxpA	BuybackVWAP
BAE Systems plc	26/06/2026	14:18:08	GB0002634946	1763.0000	404	XLON	05002050000187388-E0RpdPiiAyeH	BuybackVWAP
BAE Systems plc	26/06/2026	14:18:10	GB0002634946	1762.5000	295	XLON	07002070000187402-E0RpdPiiAymY	BuybackVWAP
BAE Systems plc	26/06/2026	14:21:52	GB0002634946	1765.5000	374	XLON	05002050000191409-E0RpdPiiBKl6	BuybackVWAP
BAE Systems plc	26/06/2026	14:21:52	GB0002634946	1765.5000	337	XLON	07002070000191855-E0RpdPiiBKl6	BuybackVWAP
BAE Systems plc	26/06/2026	14:23:47	GB0002634946	1763.5000	147	XLON	07002070000193053-E0RpdPiiBoEM	BuybackVWAP
BAE Systems plc	26/06/2026	14:23:47	GB0002634946	1763.5000	202	XLON	07002070000193053-E0RpdPiiBoER	BuybackVWAP
BAE Systems plc	26/06/2026	14:25:27	GB0002634946	1764.0000	306	XLON	05002050000194761-E0RpdPiiBqPL	BuybackVWAP
BAE Systems plc	26/06/2026	14:25:27	GB0002634946	1764.0000	16	XLON	05002050000194761-E0RpdPiiBqPN	BuybackVWAP
BAE Systems plc	26/06/2026	14:27:13	GB0002634946	1767.0000	324	XLON	05002050000196263-E0RpdPiiBUcD	BuybackVWAP
BAE Systems plc	26/06/2026	14:27:13	GB0002634946	1767.0000	165	XLON	05002050000196263-E0RpdPiiBUcF	BuybackVWAP
BAE Systems plc	26/06/2026	14:28:01	GB0002634946	1768.0000	197	XLON	07002070000196718-E0RpdPiiBW40	BuybackVWAP
BAE Systems plc	26/06/2026	14:28:01	GB0002634946	1768.0000	379	XLON	07002070000196718-E0RpdPiiBW42	BuybackVWAP
BAE Systems plc	26/06/2026	14:30:00	GB0002634946	1767.5000	490	XLON	05002050000196435-E0RpdPiiBaqG	BuybackVWAP
BAE Systems plc	26/06/2026	14:30:30	GB0002634946	1771.0000	201	XLON	05002050000200047-E0RpdPiiBeJl	BuybackVWAP
BAE Systems plc	26/06/2026	14:31:10	GB0002634946	1771.5000	220	XLON	05002050000201775-E0RpdPiiBiOz	BuybackVWAP
BAE Systems plc	26/06/2026	14:31:10	GB0002634946	1771.5000	421	XLON	05002050000201775-E0RpdPiiBfP1	BuybackVWAP
BAE Systems plc	26/06/2026	14:31:18	GB0002634946	1771.5000	678	XLON	07002070000202149-E0RpdPiiBjGJ	BuybackVWAP
BAE Systems plc	26/06/2026	14:31:19	GB0002634946	1770.5000	642	XLON	07002070000202010-E0RpdPiiBjUS	BuybackVWAP
BAE Systems plc	26/06/2026	14:32:59	GB0002634946	1770.5000	385	XLON	07002070000206227-E0RpdPiiBqpu	BuybackVWAP
BAE Systems plc	26/06/2026	14:34:06	GB0002634946	1769.5000	422	XLON	07002070000208322-E0RpdPiiBvHd	BuybackVWAP
BAE Systems plc	26/06/2026	14:34:32	GB0002634946	1770.5000	350	XLON	05002050000209893-E0RpdPiiBxNv	BuybackVWAP
BAE Systems plc	26/06/2026	14:36:56	GB0002634946	1771.5000	402	XLON	05002050000212983-E0RpdPiiC8pi	BuybackVWAP
BAE Systems plc	26/06/2026	14:37:57	GB0002634946	1772.0000	617	XLON	05002050000216413-E0RpdPiiCDSk	BuybackVWAP
BAE Systems plc	26/06/2026	14:38:31	GB0002634946	1771.5000	617	XLON	07002070000216418-E0RpdPiiCZb2	BuybackVWAP
BAE Systems plc	26/06/2026	14:41:58	GB0002634946	1776.0000	160	XLON	07002070000224778-E0RpdPiiCR2e	BuybackVWAP
BAE Systems plc	26/06/2026	14:41:58	GB0002634946	1776.0000	290	XLON	07002070000224778-E0RpdPiiCR2g	BuybackVWAP
BAE Systems plc	26/06/2026	14:41:58	GB0002634946	1776.0000	171	XLON	07002070000224778-E0RpdPiiCR2i	BuybackVWAP
BAE Systems plc	26/06/2026	14:41:58	GB0002634946	1776.0000	32	XLON	07002070000224778-E0RpdPiiCR2k	BuybackVWAP
BAE Systems plc	26/06/2026	14:42:45	GB0002634946	1777.0000	551	XLON	07002070000225996-E0RpdPiiCUin	BuybackVWAP
BAE Systems plc	26/06/2026	14:43:10	GB0002634946	1776.5000	326	XLON	07002070000225645-E0RpdPiiCWUX	BuybackVWAP
BAE Systems plc	26/06/2026	14:47:08	GB0002634946	1780.5000	154	XLON	05002050000232836-E0RpdPiiClmP	BuybackVWAP
BAE Systems plc	26/06/2026	14:47:08	GB0002634946	1780.5000	336	XLON	05002050000232836-E0RpdPiiClma	BuybackVWAP
BAE Systems plc	26/06/2026	14:47:21	GB0002634946	1780.0000	460	XLON	05002050000232658-E0RpdPiiCmZs	BuybackVWAP
BAE Systems plc	26/06/2026	14:47:21	GB0002634946	1780.0000	30	XLON	05002050000232658-E0RpdPiiCmZu	BuybackVWAP
BAE Systems plc	26/06/2026	14:47:49	GB0002634946	1779.5000	226	XLON	07002070000234549-E0RpdPiiCoe1	BuybackVWAP
BAE Systems plc	26/06/2026	14:48:00	GB0002634946	1780.0000	284	XLON	05002050000234710-E0RpdPiiCohn	BuybackVWAP
BAE Systems plc	26/06/2026	14:48:23	GB0002634946	1780.5000	417	XLON	05002050000235497-E0RpdPiiCqCW	BuybackVWAP
BAE Systems plc	26/06/2026	14:51:19	GB0002634946	1784.0000	350	XLON	07002070000240964-E0RpdPiiD12F	BuybackVWAP
BAE Systems plc	26/06/2026	14:51:36	GB0002634946	1785.0000	203	XLON	05002050000241494-E0RpdPiiD2qE	BuybackVWAP
BAE Systems plc	26/06/2026	14:51:36	GB0002634946	1785.0000	268	XLON	07002070000241652-E0RpdPiiD2qG	BuybackVWAP
BAE Systems plc	26/06/2026	14:51:38	GB0002634946	1785.0000	206	XLON	07002070000241754-E0RpdPiiD36W	BuybackVWAP
BAE Systems plc	26/06/2026	14:53:03	GB0002634946	1784.5000	540	XLON	07002070000243959-E0RpdPiiD8VB	BuybackVWAP
BAE Systems plc	26/06/2026	14:54:26	GB0002634946	1786.5000	348	XLON	05002050000246109-E0RpdPiiDDTL	BuybackVWAP
BAE Systems plc	26/06/2026	14:54:26	GB0002634946	1786.5000	399	XLON	05002050000246297-E0RpdPiiDDTP	BuybackVWAP
BAE Systems plc	26/06/2026	14:54:48	GB0002634946	1785.5000	233	XLON	07002070000246222-E0RpdPiiDece	BuybackVWAP
BAE Systems plc	26/06/2026	14:58:05	GB0002634946	1783.5000	230	XLON	05002050000251539-E0RpdPiiDR17	BuybackVWAP
BAE Systems plc	26/06/2026	14:58:05	GB0002634946	1783.5000	388	XLON	07002070000251440-E0RpdPiiDR15	BuybackVWAP
BAE Systems plc	26/06/2026	15:00:04	GB0002634946	1784.5000	571	XLON	05002050000254271-E0RpdPiiDXYz	BuybackVWAP
BAE Systems plc	26/06/2026	15:00:56	GB0002634946	1784.0000	571	XLON	05002050000253839-E0RpdPiiDbS9	BuybackVWAP
BAE Systems plc	26/06/2026	15:03:30	GB0002634946	1787.5000	675	XLON	05002050000260705-E0RpdPiiDJVP	BuybackVWAP
BAE Systems plc	26/06/2026	15:03:31	GB0002634946	1787.0000	310	XLON	07002070000260706-E0RpdPiiDjb5	BuybackVWAP
BAE Systems plc	26/06/2026	15:03:31	GB0002634946	1787.0000	230	XLON	07002070000260706-E0RpdPiiDjb7	BuybackVWAP
BAE Systems plc	26/06/2026	15:05:45	GB0002634946	1791.0000	60	XLON	05002050000264307-E0RpdPiiDqmv	BuybackVWAP
BAE Systems plc	26/06/2026	15:05:45	GB0002634946	1791.0000	143	XLON	05002050000264307-E0RpdPiiDqmr	BuybackVWAP
BAE Systems plc	26/06/2026	15:07:00	GB0002634946	1792.5000	240	XLON	07002070000266473-E0RpdPiiDuR6	BuybackVWAP
BAE Systems plc	26/06/2026	15:07:00	GB0002634946	1792.5000	241	XLON	07002070000266474-E0RpdPiiDuOT	BuybackVWAP
BAE Systems plc	26/06/2026	15:07:01	GB0002634946	1792.0000	402	XLON	05002050000266370-E0RpdPiiDuTM	BuybackVWAP
BAE Systems plc	26/06/2026	15:08:31	GB0002634946	1791.5000	350	XLON	07002070000268603-E0RpdPiiDzlg	BuybackVWAP
BAE Systems plc	26/06/2026	15:10:46	GB0002634946	1793.5000	321	XLON	05002050000272008-E0RpdPiiE5LJ	BuybackVWAP
BAE Systems plc	26/06/2026	15:11:01	GB0002634946	1792.5000	413	XLON	07002070000271810-E0RpdPiiE5w0	BuybackVWAP
BAE Systems plc	26/06/2026	15:13:10	GB0002634946	1794.0000	450	XLON	07002070000276077-E0RpdPiiECUB	BuybackVWAP
BAE Systems plc	26/06/2026	15:14:10	GB0002634946	1794.0000	449	XLON	05002050000277360-E0RpdPiiEFFH	BuybackVWAP
BAE Systems plc	26/06/2026	15:14:15	GB0002634946	1793.0000	451	XLON	05002050000275961-E0RpdPiiEFC9	BuybackVWAP
BAE Systems plc	26/06/2026	15:15:01	GB0002634946	1793.0000	377	XLON	07002070000278491-E0RpdPiiEHYK	BuybackVWAP
BAE Systems plc	26/06/2026	15:16:07	GB0002634946	1792.0000	358	XLON	05002050000280782-E0RpdPiiEJJK	BuybackVWAP
BAE Systems plc	26/06/2026	15:18:28	GB0002634946	1794.0000	363	XLON	070020700002823610-E0RpdPiiEQD2	BuybackVWAP
BAE Systems plc	26/06/2026	15:19:15	GB0002634946	1792.5000	203	XLON	07002070000284802-E0RpdPiiESKC	BuybackVWAP
BAE Systems plc	26/06/2026	15:19:25	GB0002634946	1792.0000	503	XLON	05002050000285716-E0RpdPiiESZ2	BuybackVWAP
BAE Systems plc	26/06/2026	15:22:04	GB0002634946	1792.0000	233	XLON	05002050000288632-E0RpdPiiEZJX	BuybackVWAP
BAE Systems plc	26/06/2026	15:22:10	GB0002634946	1792.0000	135	XLON	05002050000288632-E0RpdPiiEzoc	BuybackVWAP
BAE Systems plc	26/06/2026	15:22:46	GB0002634946	1794.0000	566	XLON	07002070000290494-E0RpdPiiEbw0	BuybackVWAP
BAE Systems plc	26/06/2026	15:23:12	GB0002634946	1795.0000	272	XLON	05002050000290929-E0RpdPiiEckF	BuybackVWAP
BAE Systems plc	26/06/2026	15:23:12	GB0002634946	1795.0000	27	XLON	05002050000290929-E0RpdPiiEckJ	BuybackVWAP
BAE Systems plc	26/06/2026	15:23:21	GB0002634946	1795.5000	512	XLON	05002050000291311-E0RpdPiiEfdZ	BuybackVWAP
BAE Systems plc	26/06/2026	15:23:31	GB0002634946	1795.0000	341	XLON	07002070000291466-E0RpdPiiEdQb	BuybackVWAP
BAE Systems plc	26/06/2026	15:23:55	GB0002634946	1794.0000	255	XLON	05002050000291632-E0RpdPiiEeAq	BuybackVWAP
BAE Systems plc	26/06/2026	15:25:36	GB0002634946	1791.5000	329	XLON	07002070000294221-E0RpdPiiEiZv	BuybackVWAP
BAE Systems plc	26/06/2026	15:27:13	GB0002634946	1792.5000	353	XLON	05002050000296837-E0RpdPiiEnEe	BuybackVWAP
BAE Systems plc	26/06/2026	15:28:09	GB0002634946	1792.0000	434	XLON	07002070000296794-E0RpdPiiEqFm	BuybackVWAP
BAE Systems plc	26/06/2026	15:28:30	GB0002634946	1791.0000	377	XLON	07002070000298514-E0RpdPiiErSY	BuybackVWAP
BAE Systems plc	26/06/2026	15:30:24	GB0002634946	1791.5000	97	XLON	07002070000300642-E0RpdPiiEvinj	BuybackVWAP
BAE Systems plc	26/06/2026	15:30:24	GB0002634946	1791.5000	257	XLON	07002070000300642-E0RpdPiiEvinj	BuybackVWAP
BAE Systems plc	26/06/2026	15:30:24	GB0002634946	1792.0000	413	XLON	05002050000300548-E0RpdPiiEvmJ	BuybackVWAP
BAE Systems plc	26/06/2026	15:31:43	GB0002634946	1792.5000	339	XLON	05002050000302643-E0RpdPiiEzLd	BuybackVWAP
BAE Systems plc	26/06/2026	15:32:14	GB0002634946	1792.0000	176	XLON	07002070000302745-E0RpdPiiF0Hh	BuybackVWAP
BAE Systems plc	26/06/2026	15:32:14	GB0002634946	1792.0000	294	XLON	07002070000302745-E0RpdPiiF0Hj	BuybackVWAP
BAE Systems plc	26/06/2026	15:33:26	GB0002634946	1791.5000	307	XLON	07002070000305530-E0RpdPiiF39w	BuybackVWAP
BAE Systems plc	26/06/2026	15:33:26	GB0002634946	1791.0000	219	XLON	05002050000305481-E0RpdPiiF3Al	BuybackVWAP
BAE Systems plc	26/06/2026	15:35:02	GB0002634946	1789.5000	257	XLON	07002070000307786-E0RpdPiiF75B	BuybackVWAP
BAE Systems plc	26/06/2026	15:35:33	GB0002634946	1789.5000	118	XLON	07002070000307977-E0RpdPiiF8Y5	BuybackVWAP
BAE Systems plc	26/06/2026	15:35:33	GB0002634946	1789.5000				

BAE Systems plc	26/06/2026	15:43:24	GB0002634946	1789.5000	414	XLON	07002070000319186-E0RpDPiIFOnp	BuybackVWAP
BAE Systems plc	26/06/2026	15:45:07	GB0002634946	1790.0000	110	XLON	07002070000321423-E0RpDPiIFRby	BuybackVWAP
BAE Systems plc	26/06/2026	15:45:07	GB0002634946	1790.0000	15	XLON	07002070000321423-E0RpDPiIFRaY	BuybackVWAP
BAE Systems plc	26/06/2026	15:45:07	GB0002634946	1790.0000	316	XLON	07002070000321423-E0RpDPiIFRac	BuybackVWAP
BAE Systems plc	26/06/2026	15:47:09	GB0002634946	1794.0000	351	XLON	07002070000323530-E0RpDPiIFWnc	BuybackVWAP
BAE Systems plc	26/06/2026	15:47:31	GB0002634946	1793.5000	351	XLON	07002070000323199-E0RpDPiIFXa0	BuybackVWAP
BAE Systems plc	26/06/2026	15:48:58	GB0002634946	1795.0000	334	XLON	07002070000325441-E0RpDPiIFaxE	BuybackVWAP
BAE Systems plc	26/06/2026	15:49:50	GB0002634946	1794.0000	193	XLON	05002050000324854-E0RpDPiIFd8T	BuybackVWAP
BAE Systems plc	26/06/2026	15:49:50	GB0002634946	1794.0000	141	XLON	05002050000324854-E0RpDPiIFd8V	BuybackVWAP
BAE Systems plc	26/06/2026	15:49:50	GB0002634946	1794.5000	334	XLON	05002050000324920-E0RpDPiIFd7R	BuybackVWAP
BAE Systems plc	26/06/2026	15:50:06	GB0002634946	1793.5000	360	XLON	07002070000326639-E0RpDPiIFe2I	BuybackVWAP
BAE Systems plc	26/06/2026	15:51:50	GB0002634946	1794.5000	309	XLON	05002050000328417-E0RpDPiIFilZ	BuybackVWAP
BAE Systems plc	26/06/2026	15:51:52	GB0002634946	1794.0000	371	XLON	05002050000328236-E0RpDPiIFiYy	BuybackVWAP
BAE Systems plc	26/06/2026	15:54:05	GB0002634946	1795.0000	19	XLON	07002070000330493-E0RpDPiIFnMq	BuybackVWAP
BAE Systems plc	26/06/2026	15:54:15	GB0002634946	1795.0000	278	XLON	07002070000330493-E0RpDPiIFnLd	BuybackVWAP
BAE Systems plc	26/06/2026	15:54:26	GB0002634946	1794.5000	356	XLON	05002050000330446-E0RpDPiIFnu4	BuybackVWAP
BAE Systems plc	26/06/2026	15:55:12	GB0002634946	1794.5000	319	XLON	05002050000332407-E0RpDPiIFpJr	BuybackVWAP
BAE Systems plc	26/06/2026	15:55:55	GB0002634946	1793.5000	247	XLON	07002070000328583-E0RpDPiIFr2r	BuybackVWAP
BAE Systems plc	26/06/2026	15:56:35	GB0002634946	1793.0000	319	XLON	07002070000332504-E0RpDPiIFt4c	BuybackVWAP
BAE Systems plc	26/06/2026	15:56:44	GB0002634946	1793.5000	227	XLON	05002050000334697-E0RpDPiIFtaU	BuybackVWAP
BAE Systems plc	26/06/2026	15:56:48	GB0002634946	1793.5000	27	XLON	05002050000334697-E0RpDPiIFtk5	BuybackVWAP
BAE Systems plc	26/06/2026	15:57:29	GB0002634946	1793.0000	330	XLON	05002050000334631-E0RpDPiIFvFH	BuybackVWAP
BAE Systems plc	26/06/2026	15:58:22	GB0002634946	1794.0000	159	XLON	05002050000336291-E0RpDPiIFx2t	BuybackVWAP
BAE Systems plc	26/06/2026	15:58:28	GB0002634946	1793.5000	416	XLON	07002070000336361-E0RpDPiIFxER	BuybackVWAP
BAE Systems plc	26/06/2026	16:00:02	GB0002634946	1794.5000	114	XLON	07002070000338390-E0RpDPiIFGcX	BuybackVWAP
BAE Systems plc	26/06/2026	16:00:02	GB0002634946	1794.5000	74	XLON	07002070000338390-E0RpDPiIFGcZ	BuybackVWAP
BAE Systems plc	26/06/2026	16:00:14	GB0002634946	1794.0000	204	XLON	05002050000338372-E0RpDPiIFG1DC	BuybackVWAP
BAE Systems plc	26/06/2026	16:00:14	GB0002634946	1794.0000	251	XLON	05002050000338372-E0RpDPiIFG1DE	BuybackVWAP
BAE Systems plc	26/06/2026	16:02:23	GB0002634946	1794.5000	347	XLON	05002050000340478-E0RpDPiIFG7Mq	BuybackVWAP
BAE Systems plc	26/06/2026	16:02:29	GB0002634946	1794.0000	378	XLON	07002070000340312-E0RpDPiIFG7a9	BuybackVWAP
BAE Systems plc	26/06/2026	16:03:28	GB0002634946	1793.5000	37	XLON	07002070000341973-E0RpDPiIFG9gl	BuybackVWAP
BAE Systems plc	26/06/2026	16:03:55	GB0002634946	1794.0000	328	XLON	07002070000342487-E0RpDPiIFGAYY	BuybackVWAP
BAE Systems plc	26/06/2026	16:04:00	GB0002634946	1793.5000	57	XLON	05002050000342297-E0RpDPiIFGhK	BuybackVWAP
BAE Systems plc	26/06/2026	16:04:10	GB0002634946	1793.5000	271	XLON	05002050000342297-E0RpDPiIFGAzr	BuybackVWAP
BAE Systems plc	26/06/2026	16:05:15	GB0002634946	1795.0000	438	XLON	05002050000344131-E0RpDPiIFGDSE	BuybackVWAP
BAE Systems plc	26/06/2026	16:05:34	GB0002634946	1794.5000	403	XLON	05002050000344112-E0RpDPiIFG1i	BuybackVWAP
BAE Systems plc	26/06/2026	16:07:58	GB0002634946	1798.5000	335	XLON	05002050000346944-E0RpDPiIFGlzt	BuybackVWAP
BAE Systems plc	26/06/2026	16:08:42	GB0002634946	1798.5000	321	XLON	05002050000347436-E0RpDPiIFGKUo	BuybackVWAP
BAE Systems plc	26/06/2026	16:08:51	GB0002634946	1798.5000	107	XLON	05002050000347436-E0RpDPiIFGKkc	BuybackVWAP
BAE Systems plc	26/06/2026	16:09:29	GB0002634946	1798.5000	86	XLON	05002050000347436-E0RpDPiIFGMRB	BuybackVWAP
BAE Systems plc	26/06/2026	16:10:31	GB0002634946	1799.0000	541	XLON	05002050000349422-E0RpDPiIFGOK6	BuybackVWAP
BAE Systems plc	26/06/2026	16:10:31	GB0002634946	1799.0000	361	XLON	05002050000349566-E0RpDPiIFGOKC	BuybackVWAP
BAE Systems plc	26/06/2026	16:11:56	GB0002634946	1799.0000	601	XLON	07002070000351711-E0RpDPiIFGRGn	BuybackVWAP
BAE Systems plc	26/06/2026	16:12:13	GB0002634946	1801.0000	386	XLON	05002050000352211-E0RpDPiIFGSF4	BuybackVWAP
BAE Systems plc	26/06/2026	16:12:14	GB0002634946	1800.0000	25	XLON	07002070000352159-E0RpDPiIFGSH8	BuybackVWAP
BAE Systems plc	26/06/2026	16:13:45	GB0002634946	1799.5000	502	XLON	07002070000353315-E0RpDPiIFGVHv	BuybackVWAP
BAE Systems plc	26/06/2026	16:14:10	GB0002634946	1799.0000	463	XLON	05002050000353356-E0RpDPiIFGW26	BuybackVWAP
BAE Systems plc	26/06/2026	16:15:15	GB0002634946	1800.0000	424	XLON	05002050000355632-E0RpDPiIFGYS	BuybackVWAP
BAE Systems plc	26/06/2026	16:15:54	GB0002634946	1799.0000	353	XLON	05002050000355199-E0RpDPiIFGZqy	BuybackVWAP
BAE Systems plc	26/06/2026	16:17:04	GB0002634946	1801.5000	254	XLON	05002050000357652-E0RpDPiIFGcGK	BuybackVWAP
BAE Systems plc	26/06/2026	16:17:04	GB0002634946	1801.5000	228	XLON	05002050000357652-E0RpDPiIFGcGM	BuybackVWAP
BAE Systems plc	26/06/2026	16:17:04	GB0002634946	1801.5000	136	XLON	05002050000357652-E0RpDPiIFGcGO	BuybackVWAP
BAE Systems plc	26/06/2026	16:17:41	GB0002634946	1801.0000	76	XLON	05002050000357393-E0RpDPiIFGde9	BuybackVWAP
BAE Systems plc	26/06/2026	16:17:41	GB0002634946	1801.0000	501	XLON	05002050000357393-E0RpDPiIFGdeB	BuybackVWAP
BAE Systems plc	26/06/2026	16:18:22	GB0002634946	1800.5000	206	XLON	07002070000359125-E0RpDPiIFGet1	BuybackVWAP
BAE Systems plc	26/06/2026	16:20:00	GB0002634946	1800.0000	227	XLON	05002050000359112-E0RpDPiIFGIKb	BuybackVWAP
BAE Systems plc	26/06/2026	16:20:02	GB0002634946	1800.0000	261	XLON	05002050000360929-E0RpDPiIFGiOp	BuybackVWAP
BAE Systems plc	26/06/2026	16:21:50	GB0002634946	1802.0000	48	XLON	07002070000361360-E0RpDPiIFGmeS	BuybackVWAP
BAE Systems plc	26/06/2026	16:21:50	GB0002634946	1802.0000	87	XLON	05002050000361360-E0RpDPiIFGmdq	BuybackVWAP
BAE Systems plc	26/06/2026	16:21:55	GB0002634946	1802.0000	201	XLON	07002070000361369-E0RpDPiIFGmjW	BuybackVWAP