

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	27/07/2026	08:02:00	GB0002634946	1989.5000	252	XLON	0500205000000164-E0SBh9gTFBCG	BuybackVWAP
BAE Systems plc	27/07/2026	08:02:00	GB0002634946	1989.5000	194	XLON	0700207000000155-E0SBh9gTFBCI	BuybackVWAP
BAE Systems plc	27/07/2026	08:02:47	GB0002634946	1990.0000	453	XLON	0500205000000182-E0SBh9gTFDIX	BuybackVWAP
BAE Systems plc	27/07/2026	08:04:38	GB0002634946	1992.5000	11	XLON	07002070000000209-E0SBh9gTFHAQ	BuybackVWAP
BAE Systems plc	27/07/2026	08:05:10	GB0002634946	1994.0000	62	XLON	07002070000000216-E0SBh9gTFLQ	BuybackVWAP
BAE Systems plc	27/07/2026	08:05:10	GB0002634946	1994.0000	351	XLON	07002070000000216-E0SBh9gTFILS	BuybackVWAP
BAE Systems plc	27/07/2026	08:05:12	GB0002634946	1992.5000	413	XLON	07002070000000209-E0SBh9gTFISA	BuybackVWAP
BAE Systems plc	27/07/2026	08:05:34	GB0002634946	1991.0000	324	XLON	07002070000000217-E0SBh9gTFJ7k	BuybackVWAP
BAE Systems plc	27/07/2026	08:05:34	GB0002634946	1991.0000	100	XLON	07002070000000217-E0SBh9gTFJ7m	BuybackVWAP
BAE Systems plc	27/07/2026	08:06:11	GB0002634946	1986.0000	326	XLON	05002050000000242-E0SBh9gTFKf2	BuybackVWAP
BAE Systems plc	27/07/2026	08:07:42	GB0002634946	1988.0000	456	XLON	07002070000000282-E0SBh9gTFNaR	BuybackVWAP
BAE Systems plc	27/07/2026	08:08:10	GB0002634946	1983.5000	139	XLON	05002050000000266-E0SBh9gTFOOS	BuybackVWAP
BAE Systems plc	27/07/2026	08:08:10	GB0002634946	1983.5000	90	XLON	05002050000000266-E0SBh9gTFOOV	BuybackVWAP
BAE Systems plc	27/07/2026	08:09:36	GB0002634946	1977.5000	318	XLON	05002050000000301-E0SBh9gTFQtk	BuybackVWAP
BAE Systems plc	27/07/2026	08:09:36	GB0002634946	1980.0000	265	XLON	05002050000000306-E0SBh9gTFQqP	BuybackVWAP
BAE Systems plc	27/07/2026	08:11:31	GB0002634946	1973.0000	246	XLON	07002070000000361-E0SBh9gTFW3l	BuybackVWAP
BAE Systems plc	27/07/2026	08:12:47	GB0002634946	1970.5000	246	XLON	05002050000000413-E0SBh9gTFY2p	BuybackVWAP
BAE Systems plc	27/07/2026	08:12:47	GB0002634946	1971.5000	384	XLON	05002050000000425-E0SBh9gTFY1O	BuybackVWAP
BAE Systems plc	27/07/2026	08:15:22	GB0002634946	1973.5000	294	XLON	05002050000000508-E0SBh9gTFdDM	BuybackVWAP
BAE Systems plc	27/07/2026	08:20:02	GB0002634946	1980.0000	375	XLON	070020700000002160-E0SBh9gTFmHk	BuybackVWAP
BAE Systems plc	27/07/2026	08:20:02	GB0002634946	1981.0000	126	XLON	050020500000002341-E0SBh9gTFmFZ	BuybackVWAP
BAE Systems plc	27/07/2026	08:20:02	GB0002634946	1981.0000	466	XLON	050020500000002341-E0SBh9gTFmFb	BuybackVWAP
BAE Systems plc	27/07/2026	08:22:23	GB0002634946	1978.5000	371	XLON	05002050000003008-E0SBh9gTFqMy	BuybackVWAP
BAE Systems plc	27/07/2026	08:23:27	GB0002634946	1977.0000	170	XLON	070020700000003266-E0SBh9gTFrql	BuybackVWAP
BAE Systems plc	27/07/2026	08:23:53	GB0002634946	1977.0000	91	XLON	070020700000003266-E0SBh9gTFsOH	BuybackVWAP
BAE Systems plc	27/07/2026	08:23:53	GB0002634946	1977.0000	261	XLON	070020700000003266-E0SBh9gTFsOJ	BuybackVWAP
BAE Systems plc	27/07/2026	08:25:18	GB0002634946	1977.5000	452	XLON	070020700000004103-E0SBh9gTFuqG	BuybackVWAP
BAE Systems plc	27/07/2026	08:26:53	GB0002634946	1974.0000	462	XLON	070020700000004377-E0SBh9gTFxSa	BuybackVWAP
BAE Systems plc	27/07/2026	08:26:53	GB0002634946	1974.5000	224	XLON	050020500000004203-E0SBh9gTFxRH	BuybackVWAP
BAE Systems plc	27/07/2026	08:30:16	GB0002634946	1976.5000	267	XLON	050020500000005550-E0SBh9gTG2bG	BuybackVWAP
BAE Systems plc	27/07/2026	08:30:26	GB0002634946	1975.0000	340	XLON	070020700000005366-E0SBh9GT2wG	BuybackVWAP
BAE Systems plc	27/07/2026	08:32:03	GB0002634946	1975.0000	239	XLON	05002050000006357-E0SBh9gTG5O6	BuybackVWAP
BAE Systems plc	27/07/2026	08:37:00	GB0002634946	1976.0000	556	XLON	05002050000008375-E0SBh9gTGCJT	BuybackVWAP
BAE Systems plc	27/07/2026	08:38:08	GB0002634946	1976.0000	464	XLON	050020500000008831-E0SBh9gTGCWf	BuybackVWAP
BAE Systems plc	27/07/2026	08:38:38	GB0002634946	1975.5000	503	XLON	070020700000008827-E0SBh9gTGFZ8	BuybackVWAP
BAE Systems plc	27/07/2026	08:40:00	GB0002634946	1974.5000	364	XLON	050020500000009730-E0SBh9gTGHSH	BuybackVWAP
BAE Systems plc	27/07/2026	08:42:41	GB0002634946	1970.0000	85	XLON	07002070000010437-E0SBh9GTGKH	BuybackVWAP
BAE Systems plc	27/07/2026	08:42:41	GB0002634946	1971.0000	194	XLON	07002070000010065-E0SBh9GTGKdz	BuybackVWAP
BAE Systems plc	27/07/2026	08:46:03	GB0002634946	1970.0000	168	XLON	07002070000010437-E0SBh9GTGPBg	BuybackVWAP
BAE Systems plc	27/07/2026	08:46:03	GB0002634946	1970.0000	194	XLON	07002070000011790-E0SBh9GTGPBi	BuybackVWAP
BAE Systems plc	27/07/2026	08:46:05	GB0002634946	1969.0000	34	XLON	070020700000011149-E0SBh9GTGNH	BuybackVWAP
BAE Systems plc	27/07/2026	08:46:05	GB0002634946	1969.0000	117	XLON	070020700000011149-E0SBh9GTGPMq	BuybackVWAP
BAE Systems plc	27/07/2026	08:46:06	GB0002634946	1969.0000	68	XLON	070020700000011149-E0SBh9GTGPO1	BuybackVWAP
BAE Systems plc	27/07/2026	08:46:06	GB0002634946	1969.0000	71	XLON	070020700000011149-E0SBh9GTGPo4	BuybackVWAP
BAE Systems plc	27/07/2026	08:47:29	GB0002634946	1966.0000	177	XLON	05002050000013087-E0SBh9GTGQTU	BuybackVWAP
BAE Systems plc	27/07/2026	08:49:08	GB0002634946	1965.0000	63	XLON	05002050000013223-E0SBh9GTGT5u	BuybackVWAP
BAE Systems plc	27/07/2026	08:49:08	GB0002634946	1965.0000	79	XLON	05002050000013223-E0SBh9GTGT5w	BuybackVWAP
BAE Systems plc	27/07/2026	08:49:08	GB0002634946	1965.0000	178	XLON	05002050000013223-E0SBh9GTGT5y	BuybackVWAP
BAE Systems plc	27/07/2026	08:50:37	GB0002634946	1965.0000	291	XLON	05002050000014221-E0SBh9GTGuY	BuybackVWAP
BAE Systems plc	27/07/2026	08:52:23	GB0002634946	1964.0000	382	XLON	05002050000014513-E0SBh9GTGWqi	BuybackVWAP
BAE Systems plc	27/07/2026	08:54:50	GB0002634946	1964.5000	267	XLON	05002050000015874-E0SBh9GTGaLk	BuybackVWAP
BAE Systems plc	27/07/2026	08:54:50	GB0002634946	1964.5000	66	XLON	05002050000015874-E0SBh9GTGaLi	BuybackVWAP
BAE Systems plc	27/07/2026	08:54:56	GB0002634946	1963.0000	174	XLON	07002070000015623-E0SBh9GTGaYS	BuybackVWAP
BAE Systems plc	27/07/2026	08:54:56	GB0002634946	1963.0000	94	XLON	07002070000015623-E0SBh9GTGaYU	BuybackVWAP
BAE Systems plc	27/07/2026	08:54:56	GB0002634946	1963.0000	58	XLON	07002070000015623-E0SBh9GTGaYT	BuybackVWAP
BAE Systems plc	27/07/2026	08:56:06	GB0002634946	1961.5000	329	XLON	05002050000016550-E0SBh9GTGc7T	BuybackVWAP
BAE Systems plc	27/07/2026	08:57:57	GB0002634946	1962.0000	271	XLON	05002050000017148-E0SBh9GTGeWm	BuybackVWAP
BAE Systems plc	27/07/2026	08:59:50	GB0002634946	1963.5000	282	XLON	05002050000018157-E0SBh9TGho4	BuybackVWAP
BAE Systems plc	27/07/2026	09:01:14	GB0002634946	1960.0000	314	XLON	07002070000019390-E0SBh9GTGIFC	BuybackVWAP
BAE Systems plc	27/07/2026	09:01:18	GB0002634946	1959.0000	220	XLON	05002050000019047-E0SBh9GTGIO3	BuybackVWAP
BAE Systems plc	27/07/2026	09:03:27	GB0002634946	1957.5000	241	XLON	05002050000020649-E0SBh9GTGpQ6	BuybackVWAP
BAE Systems plc	27/07/2026	09:04:50	GB0002634946	1956.0000	306	XLON	070020700000021791-E0SBh9TGmVQ	BuybackVWAP
BAE Systems plc	27/07/2026	09:06:32	GB0002634946	1957.5000	304	XLON	05002050000022940-E0SBh9TGvQu	BuybackVWAP
BAE Systems plc	27/07/2026	09:07:42	GB0002634946	1954.5000	174	XLON	07002070000023571-E0SBh9GTGxVm	BuybackVWAP
BAE Systems plc	27/07/2026	09:07:42	GB0002634946	1954.5000	29	XLON	07002070000023571-E0SBh9GTGxVh	BuybackVWAP
BAE Systems plc	27/07/2026	09:07:42	GB0002634946	1955.5000	324	XLON	05002050000023833-E0SBh9GTGxSz	BuybackVWAP
BAE Systems plc	27/07/2026	09:13:48	GB0002634946	1955.5000	258	XLON	05002050000026003-E0SBh9gTH7jj	BuybackVWAP
BAE Systems plc	27/07/2026	09:15:28	GB0002634946	1954.0000	221	XLON	05002050000024582-E0SBh9gTHAbC	BuybackVWAP
BAE Systems plc	27/07/2026	09:15:35	GB0002634946	1953.0000	328	XLON	07002070000027060-E0SBh9gTHAlq	BuybackVWAP
BAE Systems plc	27/07/2026	09:17:02	GB0002634946	1952.5000	57	XLON	07002070000028027-E0SBh9gTHDBH	BuybackVWAP
BAE Systems plc	27/07/2026	09:17:02	GB0002634946	1952.5000	237	XLON	07002070000028027-E0SBh9gTHD91	BuybackVWAP
BAE Systems plc	27/07/2026	09:18:43	GB0002634946	1953.5000	317	XLON	07002070000028870-E0SBh9gTHFzT	BuybackVWAP
BAE Systems plc	27/07/2026	09:20:08	GB0002634946	1956.5000	360	XLON	07002070000029656-E0SBh9gTHln4	BuybackVWAP
BAE Systems plc	27/07/2026	09:22:45	GB0002634946	1956.5000	289	XLON	05002050000030163-E0SBh9gTHMQo	BuybackVWAP
BAE Systems plc	27/07/2026	09:26:15	GB0002634946	1959.5000	200	XLON	05002050000032006-E0SBh9gTHR2Q	BuybackVWAP
BAE Systems plc	27/07/2026	09:26:28	GB0002634946	1958.5000	440	XLON	07002070000032044-E0SBh9gTHRJz	BuybackVWAP
BAE Systems plc	27/07/2026	09:30:06	GB0002634946	1959.5000	278	XLON	07002070000033477-E0SBh9gTHX1z	BuybackVWAP
BAE Systems plc	27/07/2026	09:31:16	GB0002634946	1958.5000	279	XLON	05002050000033373-E0SBh9gTHZUC	BuybackVWAP
BAE Systems plc	27/07/2026	09:34:09	GB0002634946	1961.5000	367	XLON	07002070000035370-E0SBh9gTHdSX	BuybackVWAP
BAE Systems plc	27/07/2026	09:34:13	GB0002634946	1960.5000	434	XLON	05002050000034841-E0SBh9gTHdZK	BuybackVWAP
BAE Systems plc	27/07/2026	09:37:39	GB0002634946	1962.0000	229	XLON	05002050000036685-E0SBh9gTHijj	BuybackVWAP
BAE Systems plc	27/07/2026	09:37:49	GB0002634946	1962.0000	54	XLON	05002050000036685-E0SBh9gTHivV	BuybackVWAP
BAE Systems plc	27/07/2026	09:39:21	GB0002634946	1964.5000	240	XLON	05002050000037585-E0SBh9gTHkyl	BuybackVWAP
BAE Systems plc	27/07/2026	09:39:38	GB0002634946	1964.5000	36	XLON	05002050000037585-E0SBh9gTHIYq	BuybackVWAP
BAE Systems plc	27/07/2026	09:42:05	GB0002634946	1967.0000	275	XLON	07002070000038763-E0SBh9gTHp2e	BuybackVWAP
BAE Systems plc	27/07/2026	09:43:04	GB0002634946	1967.5000	519	XLON	05002050000038994-E0SBh9gTHrCj	BuybackVWAP
BAE Systems plc	27/07/2026	09:49:04	GB0002634946	1965.5000	202	XLON	05002050000039873-E0SBh9gTI00v	BuybackVWAP
BAE Systems plc	27/07/2026	09:49:04	GB0002634946	1966.5000	202	XLON	05002050000041343-E0SBh9gTI004	BuybackVWAP
BAE Systems plc	27/07/2026	09:49:04	GB0002634946	1966.5000	176	XLON	070020700000041271-E0SBh9gTI002	BuybackVWAP
BAE Systems plc	27/07/2026	09:52:23	GB0002634946	1968.0000	68	XLON	07002070000042753-E0SBh9gTI3WZ	BuybackVWAP
BAE Systems plc	27/07/2026	09:52:23	GB0002634946	1968.0000	304	XLON	07002070000042753-E0SBh9gTI3Wf	BuybackVWAP
BAE Systems plc	27/07/2026	09:53:14	GB0002634946	1967.5000	87	XLON	070020700000043244-E0SBh9gTI4ZN	BuybackVWAP
BAE Systems plc	27/07/2026	09:53:14	GB0002634946	1967.5000	288	XLON	070020700000043244-E0SBh9gTI4ZP	BuybackVWAP
BAE Systems plc	27/07/2026	09:55:25	GB0002634946	1967.0000	316	XLON	070020700000043719-E0SBh9gTI7D4	BuybackVWAP

BAE Systems plc	27/07/2026	09:56:59	GB0002634946		1965.0000	35	XLON	07002070000044480-E0SBhg9Ti9N5	BuybackVWAP
BAE Systems plc	27/07/2026	10:00:05	GB0002634946		1967.0000	395	XLON	05002050000045431-E0SBhg9TiDXq	BuybackVWAP
BAE Systems plc	27/07/2026	10:01:16	GB0002634946		1967.0000	178	XLON	05002050000046624-E0SBhg9TiF4x	BuybackVWAP
BAE Systems plc	27/07/2026	10:01:16	GB0002634946		1967.0000	203	XLON	07002070000046691-E0SBhg9TiF4v	BuybackVWAP
BAE Systems plc	27/07/2026	10:04:06	GB0002634946		1966.5000	450	XLON	07002070000047803-E0SBhg9TiI47	BuybackVWAP
BAE Systems plc	27/07/2026	10:06:00	GB0002634946		1967.5000	177	XLON	07002070000048473-E0SBhg9TiK77	BuybackVWAP
BAE Systems plc	27/07/2026	10:06:01	GB0002634946		1967.5000	118	XLON	07002070000048663-E0SBhg9TiK8y	BuybackVWAP
BAE Systems plc	27/07/2026	10:06:01	GB0002634946		1967.5000	77	XLON	07002070000048663-E0SBhg9TiK90	BuybackVWAP
BAE Systems plc	27/07/2026	10:08:29	GB0002634946		1966.5000	252	XLON	07002070000048332-E0SBhg9TiNEA	BuybackVWAP
BAE Systems plc	27/07/2026	10:08:53	GB0002634946		1965.0000	237	XLON	05002050000049449-E0SBhg9TiNpK	BuybackVWAP
BAE Systems plc	27/07/2026	10:10:14	GB0002634946		1963.5000	195	XLON	07002070000050007-E0SBhg9TiQMt	BuybackVWAP
BAE Systems plc	27/07/2026	10:10:14	GB0002634946		1964.5000	428	XLON	05002050000050140-E0SBhg9TiQKG	BuybackVWAP
BAE Systems plc	27/07/2026	10:12:30	GB0002634946		1966.0000	232	XLON	07002070000051246-E0SBhg9TiTJ1	BuybackVWAP
BAE Systems plc	27/07/2026	10:14:08	GB0002634946		1965.0000	214	XLON	05002050000051655-E0SBhg9TiVcw	BuybackVWAP
BAE Systems plc	27/07/2026	10:16:32	GB0002634946		1964.0000	245	XLON	05002050000052204-E0SBhg9TiZNb	BuybackVWAP
BAE Systems plc	27/07/2026	10:18:37	GB0002634946		1965.0000	355	XLON	07002070000053468-E0SBhg9TicMa	BuybackVWAP
BAE Systems plc	27/07/2026	10:21:39	GB0002634946		1964.5000	192	XLON	05002050000054140-E0SBhg9Tifjp	BuybackVWAP
BAE Systems plc	27/07/2026	10:23:13	GB0002634946		1964.5000	315	XLON	07002070000055176-E0SBhg9Tihem	BuybackVWAP
BAE Systems plc	27/07/2026	10:24:45	GB0002634946		1965.5000	302	XLON	05002050000055517-E0SBhg9Tij3G	BuybackVWAP
BAE Systems plc	27/07/2026	10:27:51	GB0002634946		1966.0000	320	XLON	05002050000056575-E0SBhg9TinEt	BuybackVWAP
BAE Systems plc	27/07/2026	10:31:31	GB0002634946		1964.5000	290	XLON	05002050000056018-E0SBhg9Tlrdb	BuybackVWAP
BAE Systems plc	27/07/2026	10:31:47	GB0002634946		1964.0000	355	XLON	07002070000057468-E0SBhg9TIsA4	BuybackVWAP
BAE Systems plc	27/07/2026	10:36:57	GB0002634946		1963.0000	290	XLON	05002050000058772-E0SBhg9TlxNo	BuybackVWAP
BAE Systems plc	27/07/2026	10:38:22	GB0002634946		1963.0000	425	XLON	05002050000060878-E0SBhg9TilyH	BuybackVWAP
BAE Systems plc	27/07/2026	10:40:15	GB0002634946		1962.0000	435	XLON	07002070000058799-E0SBhg9TJ0aM	BuybackVWAP
BAE Systems plc	27/07/2026	10:41:20	GB0002634946		1961.5000	240	XLON	07002070000062565-E0SBhg9TJ1wD	BuybackVWAP
BAE Systems plc	27/07/2026	10:41:20	GB0002634946		1962.5000	446	XLON	05002050000062562-E0SBhg9TJ1uj	BuybackVWAP
BAE Systems plc	27/07/2026	10:45:34	GB0002634946		1960.0000	207	XLON	05002050000063123-E0SBhg9TJ5yZ	BuybackVWAP
BAE Systems plc	27/07/2026	10:45:34	GB0002634946		1961.0000	228	XLON	07002070000063494-E0SBhg9TJ5vr	BuybackVWAP
BAE Systems plc	27/07/2026	10:48:44	GB0002634946		1960.5000	261	XLON	07002070000065215-E0SBhg9TJ9km	BuybackVWAP
BAE Systems plc	27/07/2026	10:50:20	GB0002634946		1960.0000	214	XLON	05002050000065822-E0SBhg9TJBC0	BuybackVWAP
BAE Systems plc	27/07/2026	10:51:17	GB0002634946		1959.0000	100	XLON	07002070000065513-E0SBhg9TJC0q	BuybackVWAP
BAE Systems plc	27/07/2026	10:54:31	GB0002634946		1960.0000	286	XLON	05002050000067215-E0SBhg9TJEQA	BuybackVWAP
BAE Systems plc	27/07/2026	10:55:37	GB0002634946		1959.0000	181	XLON	07002070000065513-E0SBhg9TJF1t	BuybackVWAP
BAE Systems plc	27/07/2026	10:58:50	GB0002634946		1959.0000	316	XLON	05002050000068112-E0SBhg9TJJ5U	BuybackVWAP
BAE Systems plc	27/07/2026	10:59:40	GB0002634946		1957.5000	199	XLON	07002070000067889-E0SBhg9TJK6l	BuybackVWAP
BAE Systems plc	27/07/2026	11:02:01	GB0002634946		1956.5000	192	XLON	05002050000069353-E0SBhg9TJMaP	BuybackVWAP
BAE Systems plc	27/07/2026	11:02:16	GB0002634946		1956.0000	207	XLON	07002070000070165-E0SBhg9TJMoz	BuybackVWAP
BAE Systems plc	27/07/2026	11:04:20	GB0002634946		1957.0000	299	XLON	07002070000071180-E0SBhg9TJObc	BuybackVWAP
BAE Systems plc	27/07/2026	11:07:30	GB0002634946		1958.0000	273	XLON	05002050000072393-E0SBhg9TJRlq	BuybackVWAP
BAE Systems plc	27/07/2026	11:08:22	GB0002634946		1957.0000	393	XLON	07002070000072162-E0SBhg9TJSZ0	BuybackVWAP
BAE Systems plc	27/07/2026	11:14:22	GB0002634946		1962.0000	388	XLON	07002070000075695-E0SBhg9TJZ2g	BuybackVWAP
BAE Systems plc	27/07/2026	11:14:22	GB0002634946		1962.0000	174	XLON	07002070000075695-E0SBhg9TJZ2i	BuybackVWAP
BAE Systems plc	27/07/2026	11:17:55	GB0002634946		1963.5000	239	XLON	05002050000077311-E0SBhg9TJcuG	BuybackVWAP
BAE Systems plc	27/07/2026	11:17:55	GB0002634946		1963.5000	216	XLON	05002050000077311-E0SBhg9TJcuE	BuybackVWAP
BAE Systems plc	27/07/2026	11:20:07	GB0002634946		1963.5000	69	XLON	07002070000078078-E0SBhg9TJeg7	BuybackVWAP
BAE Systems plc	27/07/2026	11:20:07	GB0002634946		1963.5000	24	XLON	07002070000078078-E0SBhg9TJeg9	BuybackVWAP
BAE Systems plc	27/07/2026	11:20:07	GB0002634946		1963.5000	294	XLON	07002070000078078-E0SBhg9TJegC	BuybackVWAP
BAE Systems plc	27/07/2026	11:24:43	GB0002634946		1964.5000	37	XLON	07002070000080090-E0SBhg9TJhxG	BuybackVWAP
BAE Systems plc	27/07/2026	11:26:51	GB0002634946		1965.5000	331	XLON	05002050000080850-E0SBhg9TJjW3	BuybackVWAP
BAE Systems plc	27/07/2026	11:26:51	GB0002634946		1965.5000	389	XLON	05002050000080850-E0SBhg9TJjVy	BuybackVWAP
BAE Systems plc	27/07/2026	11:26:56	GB0002634946		1965.0000	26	XLON	05002050000080313-E0SBhg9TJjeJ	BuybackVWAP
BAE Systems plc	27/07/2026	11:27:11	GB0002634946		1965.0000	99	XLON	05002050000080313-E0SBhg9TJjzX	BuybackVWAP
BAE Systems plc	27/07/2026	11:32:05	GB0002634946		1969.0000	293	XLON	05002050000082956-E0SBhg9TJoON	BuybackVWAP
BAE Systems plc	27/07/2026	11:32:05	GB0002634946		1969.0000	200	XLON	05002050000082956-E0SBhg9TJoOK	BuybackVWAP
BAE Systems plc	27/07/2026	11:33:12	GB0002634946		1968.5000	534	XLON	07002070000082735-E0SBhg9TJpCQ	BuybackVWAP
BAE Systems plc	27/07/2026	11:35:38	GB0002634946		1966.5000	232	XLON	05002050000083591-E0SBhg9TJqpF	BuybackVWAP
BAE Systems plc	27/07/2026	11:36:46	GB0002634946		1966.5000	399	XLON	07002070000084463-E0SBhg9TJrb7	BuybackVWAP
BAE Systems plc	27/07/2026	11:41:08	GB0002634946		1964.5000	278	XLON	07002070000085010-E0SBhg9TJvBv	BuybackVWAP
BAE Systems plc	27/07/2026	11:48:25	GB0002634946		1967.0000	498	XLON	05002050000088818-E0SBhg9TK12C	BuybackVWAP
BAE Systems plc	27/07/2026	11:48:25	GB0002634946		1967.0000	407	XLON	07002070000088839-E0SBhg9TK12E	BuybackVWAP
BAE Systems plc	27/07/2026	11:51:35	GB0002634946		1966.0000	143	XLON	07002070000088498-E0SBhg9TK3NP	BuybackVWAP
BAE Systems plc	27/07/2026	11:52:12	GB0002634946		1966.0000	197	XLON	07002070000088498-E0SBhg9TK4Da	BuybackVWAP
BAE Systems plc	27/07/2026	11:52:19	GB0002634946		1966.0000	200	XLON	07002070000088498-E0SBhg9TK4lw	BuybackVWAP
BAE Systems plc	27/07/2026	11:53:02	GB0002634946		1965.5000	197	XLON	05002050000090617-E0SBhg9TK4uF	BuybackVWAP
BAE Systems plc	27/07/2026	11:53:33	GB0002634946		1965.5000	68	XLON	05002050000090617-E0SBhg9TK5OK	BuybackVWAP
BAE Systems plc	27/07/2026	11:58:13	GB0002634946		1965.0000	597	XLON	07002070000092651-E0SBhg9TK9cR	BuybackVWAP
BAE Systems plc	27/07/2026	11:58:18	GB0002634946		1964.5000	210	XLON	07002070000090450-E0SBhg9TK9gD	BuybackVWAP
BAE Systems plc	27/07/2026	11:58:19	GB0002634946		1964.5000	1	XLON	07002070000090450-E0SBhg9TK9hx	BuybackVWAP
BAE Systems plc	27/07/2026	11:58:19	GB0002634946		1964.5000	174	XLON	05002050000092044-E0SBhg9TK9i4	BuybackVWAP
BAE Systems plc	27/07/2026	11:58:19	GB0002634946		1964.5000	24	XLON	07002070000090450-E0SBhg9TK9i2	BuybackVWAP
BAE Systems plc	27/07/2026	12:01:10	GB0002634946		1970.5000	244	XLON	07002070000094189-E0SBhg9TKBEw	BuybackVWAP
BAE Systems plc	27/07/2026	12:01:46	GB0002634946		1969.5000	289	XLON	07002070000094102-E0SBhg9TKIE0	BuybackVWAP
BAE Systems plc	27/07/2026	12:03:12	GB0002634946		1968.0000	231	XLON	07002070000095164-E0SBhg9TKHVk	BuybackVWAP
BAE Systems plc	27/07/2026	12:07:46	GB0002634946		1970.5000	317	XLON	07002070000097766-E0SBhg9TKM3O	BuybackVWAP
BAE Systems plc	27/07/2026	12:12:52	GB0002634946		1971.5000	372	XLON	05002050000099580-E0SBhg9TKR0u	BuybackVWAP
BAE Systems plc	27/07/2026	12:17:03	GB0002634946		1973.5000	492	XLON	07002070000101852-E0SBhg9TKUjs	BuybackVWAP
BAE Systems plc	27/07/2026	12:17:03	GB0002634946		1973.5000	15	XLON	07002070000101852-E0SBhg9TKUjw	BuybackVWAP
BAE Systems plc	27/07/2026	12:20:15	GB0002634946		1973.0000	390	XLON	05002050000101978-E0SBhg9TKXv3	BuybackVWAP
BAE Systems plc	27/07/2026	12:23:30	GB0002634946		1974.0000	464	XLON	05002050000105106-E0SBhg9TKaHr	BuybackVWAP
BAE Systems plc	27/07/2026	12:25:33	GB0002634946		1974.0000	386	XLON	05002050000105523-E0SBhg9TKcYv	BuybackVWAP
BAE Systems plc	27/07/2026	12:26:24	GB0002634946		1974.0000	99	XLON	05002050000106232-E0SBhg9TKdXb	BuybackVWAP
BAE Systems plc	27/07/2026	12:29:11	GB0002634946		1974.0000	99	XLON	07002070000107103-E0SBhg9TKfuD	BuybackVWAP
BAE Systems plc	27/07/2026	12:31:28	GB0002634946		1975.0000	119	XLON	07002070000107622-E0SBhg9TKlpc	BuybackVWAP
BAE Systems plc	27/07/2026	12:32:34	GB0002634946		1975.5000	413	XLON	05002050000109542-E0SBhg9TKmrf	BuybackVWAP
BAE Systems plc	27/07/2026	12:33:08	GB0002634946		1975.0000	323	XLON	05002050000107871-E0SBhg9TKnTf	BuybackVWAP
BAE Systems plc	27/07/2026	12:38:02	GB0002634946		1977.0000	597	XLON	07002070000112384-E0SBhg9TKrLi	BuybackVWAP
BAE Systems plc	27/07/2026	12:38:03	GB0002634946		1976.5000	354	XLON	07002070000112360-E0SBhg9TKrO2	BuybackVWAP
BAE Systems plc	27/07/2026	12:41:02	GB0002634946		1976.5000	279	XLON	05002050000113644-E0SBhg9TKtqb	BuybackVWAP
BAE Systems plc	27/07/2026	12:43:06	GB0002634946		1976.0000	187	XLON	07002070000114528-E0SBhg9TKvYe	BuybackVWAP
BAE Systems plc	27/07/2026	12:43:07	GB0002634946		1975.5000	69	XLON	05002050000113053-E0SBhg9TKvtR	BuybackVWAP
BAE Systems plc	27/07/2026	12:48:56	GB0002634946		1981.0000	405	XLON	07002070000117294-E0SBhg9TL3Cz	BuybackVWAP
BAE Systems plc	27/07/2026	12:49:37	GB0002634946		1980.5000	119	XLON	07002070000116042-E0SBhg9TL422	BuybackVWAP
BAE Systems plc	27/07/2026	12:52:52	GB0002634946		1983.5000	591	XLON	05002050000118876-E0SBhg9TL7Vz	BuybackVWAP
BAE Systems plc	27/07/2026	12:52:57	GB0002634946		1984.0000	197	XL		

BAE Systems plc	27/07/2026	12:53:12	GB0002634946		1983.0000	320	XLON	05002050000118721-E0SBh9gTL7nP	BuybackVWAP
BAE Systems plc	27/07/2026	12:53:12	GB0002634946		1983.0000	66	XLON	05002050000118721-E0SBh9gTL7nS	BuybackVWAP
BAE Systems plc	27/07/2026	12:55:02	GB0002634946		1983.0000	244	XLON	07002070000119496-E0SBh9gTL9sX	BuybackVWAP
BAE Systems plc	27/07/2026	12:56:52	GB0002634946		1981.5000	179	XLON	05002050000119893-E0SBh9gTLB8l	BuybackVWAP
BAE Systems plc	27/07/2026	12:56:52	GB0002634946		1981.5000	64	XLON	07002070000120139-E0SBh9gTLB8n	BuybackVWAP
BAE Systems plc	27/07/2026	12:57:57	GB0002634946		1981.0000	124	XLON	07002070000120522-E0SBh9gTLCHe	BuybackVWAP
BAE Systems plc	27/07/2026	12:58:16	GB0002634946		1981.0000	81	XLON	07002070000120522-E0SBh9gTLCgj	BuybackVWAP
BAE Systems plc	27/07/2026	13:05:05	GB0002634946		1984.5000	179	XLON	07002070000123699-E0SBh9gTLJnz	BuybackVWAP
BAE Systems plc	27/07/2026	13:06:33	GB0002634946		1985.0000	210	XLON	07002070000124431-E0SBh9gTLLLg	BuybackVWAP
BAE Systems plc	27/07/2026	13:06:36	GB0002634946		1984.0000	402	XLON	05002050000124747-E0SBh9gTLLRs	BuybackVWAP
BAE Systems plc	27/07/2026	13:06:36	GB0002634946		1984.0000	189	XLON	07002070000124567-E0SBh9gTLLRq	BuybackVWAP
BAE Systems plc	27/07/2026	13:10:27	GB0002634946		1982.5000	75	XLON	05002050000125349-E0SBh9gTLP52	BuybackVWAP
BAE Systems plc	27/07/2026	13:10:27	GB0002634946		1982.5000	317	XLON	05002050000125349-E0SBh9gTLP55	BuybackVWAP
BAE Systems plc	27/07/2026	13:14:02	GB0002634946		1981.0000	10	XLON	05002050000127333-E0SBh9gTLUtiH	BuybackVWAP
BAE Systems plc	27/07/2026	13:14:02	GB0002634946		1981.0000	340	XLON	05002050000127333-E0SBh9gTLUtiE	BuybackVWAP
BAE Systems plc	27/07/2026	13:15:52	GB0002634946		1981.0000	294	XLON	07002070000130005-E0SBh9gTLXYO	BuybackVWAP
BAE Systems plc	27/07/2026	13:17:18	GB0002634946		1981.0000	217	XLON	05002050000130640-E0SBh9gTLZ6d	BuybackVWAP
BAE Systems plc	27/07/2026	13:17:19	GB0002634946		1980.0000	297	XLON	07002070000129403-E0SBh9gTLZAJ	BuybackVWAP
BAE Systems plc	27/07/2026	13:18:09	GB0002634946		1978.5000	201	XLON	05002050000131380-E0SBh9gTLZnJ	BuybackVWAP
BAE Systems plc	27/07/2026	13:20:22	GB0002634946		1978.0000	3	XLON	07002070000131950-E0SBh9gTLcqo	BuybackVWAP
BAE Systems plc	27/07/2026	13:20:22	GB0002634946		1978.0000	247	XLON	07002070000131950-E0SBh9gTLcqg	BuybackVWAP
BAE Systems plc	27/07/2026	13:21:12	GB0002634946		1976.0000	306	XLON	05002050000132980-E0SBh9gTLc7A	BuybackVWAP
BAE Systems plc	27/07/2026	13:25:45	GB0002634946		1979.0000	72	XLON	07002070000134262-E0SBh9gTLiDh	BuybackVWAP
BAE Systems plc	27/07/2026	13:25:45	GB0002634946		1979.0000	119	XLON	07002070000134262-E0SBh9gTLiDj	BuybackVWAP
BAE Systems plc	27/07/2026	13:28:02	GB0002634946		1978.5000	146	XLON	05002050000134387-E0SBh9gTLjzF	BuybackVWAP
BAE Systems plc	27/07/2026	13:28:16	GB0002634946		1978.5000	77	XLON	05002050000134387-E0SBh9gTLk9V	BuybackVWAP
BAE Systems plc	27/07/2026	13:32:00	GB0002634946		1981.0000	394	XLON	05002050000138804-E0SBh9gTLcDb	BuybackVWAP
BAE Systems plc	27/07/2026	13:34:40	GB0002634946		1982.5000	33	XLON	07002070000139864-E0SBh9gTLrOp	BuybackVWAP
BAE Systems plc	27/07/2026	13:34:40	GB0002634946		1982.5000	331	XLON	07002070000139864-E0SBh9gTLrOR	BuybackVWAP
BAE Systems plc	27/07/2026	13:37:46	GB0002634946		1983.0000	473	XLON	05002050000140909-E0SBh9gTLthZ	BuybackVWAP
BAE Systems plc	27/07/2026	13:37:46	GB0002634946		1983.0000	32	XLON	05002050000140909-E0SBh9gTLthk	BuybackVWAP
BAE Systems plc	27/07/2026	13:37:46	GB0002634946		1983.0000	217	XLON	07002070000141409-E0SBh9gTLthm	BuybackVWAP
BAE Systems plc	27/07/2026	13:41:57	GB0002634946		1983.0000	448	XLON	07002070000142852-E0SBh9gTLxEW	BuybackVWAP
BAE Systems plc	27/07/2026	13:43:03	GB0002634946		1982.0000	99	XLON	05002050000139966-E0SBh9gTLyOk	BuybackVWAP
BAE Systems plc	27/07/2026	13:43:12	GB0002634946		1982.0000	99	XLON	05002050000139966-E0SBh9gTLyCq	BuybackVWAP
BAE Systems plc	27/07/2026	13:43:15	GB0002634946		1982.0000	265	XLON	05002050000139966-E0SBh9gTLyhX	BuybackVWAP
BAE Systems plc	27/07/2026	13:46:46	GB0002634946		1981.5000	269	XLON	07002070000142094-E0SBh9gTM2L6	BuybackVWAP
BAE Systems plc	27/07/2026	13:47:43	GB0002634946		1983.5000	392	XLON	05002050000145444-E0SBh9gTM3TG	BuybackVWAP
BAE Systems plc	27/07/2026	13:47:51	GB0002634946		1983.5000	62	XLON	05002050000145444-E0SBh9gTM3ak	BuybackVWAP
BAE Systems plc	27/07/2026	13:47:57	GB0002634946		1983.0000	384	XLON	07002070000145330-E0SBh9gTM3eg	BuybackVWAP
BAE Systems plc	27/07/2026	13:54:06	GB0002634946		1985.0000	414	XLON	05002050000148116-E0SBh9gTMaXH	BuybackVWAP
BAE Systems plc	27/07/2026	13:54:48	GB0002634946		1985.5000	442	XLON	07002070000148137-E0SBh9gTMBbJ	BuybackVWAP
BAE Systems plc	27/07/2026	13:55:22	GB0002634946		1986.0000	31	XLON	07002070000148480-E0SBh9gTMCJr	BuybackVWAP
BAE Systems plc	27/07/2026	13:59:13	GB0002634946		1986.5000	180	XLON	05002050000150187-E0SBh9gTMFb5	BuybackVWAP
BAE Systems plc	27/07/2026	14:00:39	GB0002634946		1987.5000	398	XLON	05002050000151027-E0SBh9gTMIci	BuybackVWAP
BAE Systems plc	27/07/2026	14:00:39	GB0002634946		1987.0000	398	XLON	05002050000150841-E0SBh9gTMDiD	BuybackVWAP
BAE Systems plc	27/07/2026	14:04:52	GB0002634946		1987.5000	240	XLON	07002070000151752-E0SBh9gTMNWc	BuybackVWAP
BAE Systems plc	27/07/2026	14:04:58	GB0002634946		1987.5000	27	XLON	07002070000151752-E0SBh9gTMNeW	BuybackVWAP
BAE Systems plc	27/07/2026	14:05:31	GB0002634946		1987.0000	171	XLON	07002070000153542-E0SBh9gTMOM5	BuybackVWAP
BAE Systems plc	27/07/2026	14:06:22	GB0002634946		1988.0000	197	XLON	07002070000154210-E0SBh9gTMPPQ	BuybackVWAP
BAE Systems plc	27/07/2026	14:06:25	GB0002634946		1988.0000	189	XLON	07002070000154210-E0SBh9gTMPVZ	BuybackVWAP
BAE Systems plc	27/07/2026	14:06:54	GB0002634946		1987.5000	197	XLON	05002050000154265-E0SBh9gTMQOY	BuybackVWAP
BAE Systems plc	27/07/2026	14:08:12	GB0002634946		1988.5000	230	XLON	05002050000155437-E0SBh9gTMRyP	BuybackVWAP
BAE Systems plc	27/07/2026	14:08:15	GB0002634946		1988.5000	75	XLON	05002050000155437-E0SBh9gTMS2W	BuybackVWAP
BAE Systems plc	27/07/2026	14:08:16	GB0002634946		1988.5000	15	XLON	05002050000155437-E0SBh9gTMS3H	BuybackVWAP
BAE Systems plc	27/07/2026	14:09:30	GB0002634946		1987.5000	271	XLON	05002050000156252-E0SBh9gTMTdT	BuybackVWAP
BAE Systems plc	27/07/2026	14:09:30	GB0002634946		1987.5000	70	XLON	05002050000156252-E0SBh9gTMTdT	BuybackVWAP
BAE Systems plc	27/07/2026	14:13:02	GB0002634946		1986.5000	382	XLON	05002050000157177-E0SBh9gTMXpk	BuybackVWAP
BAE Systems plc	27/07/2026	14:15:00	GB0002634946		1987.0000	373	XLON	05002050000159316-E0SBh9gTMZUi	BuybackVWAP
BAE Systems plc	27/07/2026	14:16:45	GB0002634946		1989.5000	91	XLON	05002050000160366-E0SBh9gTMbuF	BuybackVWAP
BAE Systems plc	27/07/2026	14:16:45	GB0002634946		1989.5000	239	XLON	05002050000160366-E0SBh9gTMbu8	BuybackVWAP
BAE Systems plc	27/07/2026	14:17:31	GB0002634946		1989.0000	300	XLON	07002070000160101-E0SBh9gTMd3X	BuybackVWAP
BAE Systems plc	27/07/2026	14:17:39	GB0002634946		1988.5000	254	XLON	07002070000159887-E0SBh9gTMD9t	BuybackVWAP
BAE Systems plc	27/07/2026	14:19:33	GB0002634946		1990.0000	385	XLON	07002070000161809-E0SBh9gTMfCk	BuybackVWAP
BAE Systems plc	27/07/2026	14:20:20	GB0002634946		1989.0000	173	XLON	07002070000162288-E0SBh9gTMfyO	BuybackVWAP
BAE Systems plc	27/07/2026	14:20:20	GB0002634946		1989.0000	41	XLON	07002070000162288-E0SBh9gTMfhSc	BuybackVWAP
BAE Systems plc	27/07/2026	14:21:50	GB0002634946		1990.0000	130	XLON	05002050000163242-E0SBh9gTMh5H	BuybackVWAP
BAE Systems plc	27/07/2026	14:22:13	GB0002634946		1990.0000	115	XLON	05002050000163242-E0SBh9gTMhsz	BuybackVWAP
BAE Systems plc	27/07/2026	14:22:14	GB0002634946		1990.0000	25	XLON	05002050000163242-E0SBh9gTMhuQ	BuybackVWAP
BAE Systems plc	27/07/2026	14:23:48	GB0002634946		1989.0000	266	XLON	07002070000164088-E0SBh9gTMjcb	BuybackVWAP
BAE Systems plc	27/07/2026	14:25:08	GB0002634946		1990.5000	105	XLON	07002070000164603-E0SBh9gTMIEZ	BuybackVWAP
BAE Systems plc	27/07/2026	14:25:09	GB0002634946		1990.5000	156	XLON	07002070000164603-E0SBh9gTMIFZ	BuybackVWAP
BAE Systems plc	27/07/2026	14:26:14	GB0002634946		1990.5000	21	XLON	05002050000165514-E0SBh9gTMmga	BuybackVWAP
BAE Systems plc	27/07/2026	14:26:15	GB0002634946		1990.5000	214	XLON	05002050000165514-E0SBh9gTMmjC	BuybackVWAP
BAE Systems plc	27/07/2026	14:26:31	GB0002634946		1991.0000	192	XLON	05002050000165883-E0SBh9gTMmxt	BuybackVWAP
BAE Systems plc	27/07/2026	14:26:32	GB0002634946		1990.5000	97	XLON	07002070000165598-E0SBh9gTMmYc	BuybackVWAP
BAE Systems plc	27/07/2026	14:27:04	GB0002634946		1990.5000	272	XLON	07002070000165598-E0SBh9gTMnSg	BuybackVWAP
BAE Systems plc	27/07/2026	14:28:20	GB0002634946		1993.0000	517	XLON	05002050000167187-E0SBh9gTMp7h	BuybackVWAP
BAE Systems plc	27/07/2026	14:28:28	GB0002634946		1992.0000	86	XLON	07002070000166734-E0SBh9gTMpM7	BuybackVWAP
BAE Systems plc	27/07/2026	14:28:28	GB0002634946		1992.0000	320	XLON	07002070000166734-E0SBh9gTMpM9	BuybackVWAP
BAE Systems plc	27/07/2026	14:29:26	GB0002634946		1991.5000	151	XLON	05002050000168227-E0SBh9gTMr6W	BuybackVWAP
BAE Systems plc	27/07/2026	14:29:27	GB0002634946		1991.5000	217	XLON	05002050000168227-E0SBh9gTMr82	BuybackVWAP
BAE Systems plc	27/07/2026	14:29:38	GB0002634946		1992.0000	265	XLON	05002050000168309-E0SBh9gTMrQQ	BuybackVWAP
BAE Systems plc	27/07/2026	14:29:48	GB0002634946		1991.5000	29	XLON	05002050000168227-E0SBh9gTMrXe	BuybackVWAP
BAE Systems plc	27/07/2026	14:30:52	GB0002634946		1989.0000	53	XLON	05002050000170011-E0SBh9gTMxaI	BuybackVWAP
BAE Systems plc	27/07/2026	14:30:52	GB0002634946		1989.0000	278	XLON	05002050000170011-E0SBh9gTMxaK	BuybackVWAP
BAE Systems plc	27/07/2026	14:31:11	GB0002634946		1988.0000	1	XLON	07002070000171839-E0SBh9gTMzGR	BuybackVWAP
BAE Systems plc	27/07/2026	14:31:15	GB0002634946		1988.0000	353	XLON	07002070000171839-E0SBh9gTMzVf	BuybackVWAP
BAE Systems plc	27/07/2026	14:31:25	GB0002634946		1987.5000	299	XLON	05002050000171802-E0SBh9gTMoZc	BuybackVWAP
BAE Systems plc	27/07/2026	14:31:31	GB0002634946		1986.0000	118	XLON	07002070000172394-E0SBh9gTN0aq	BuybackVWAP
BAE Systems plc	27/07/2026	14:31:31	GB0002634946		1986.0000	62	XLON	07002070000172394-E0SBh9gTN0as	BuybackVWAP
BAE Systems plc	27/07/2026	14:32:53	GB0002634946		1992.0000	294	XLON	07002070000174621-E0SBh9gTN6Gp	BuybackVWAP
BAE Systems plc	27/07/2026	14:33:03	GB0002634946		1991.5000	294	XLON	05002050000174771-E0SBh9gTN73a	BuybackVWAP
BAE Systems plc	27/07/2026	14:34:28	GB0002634946		1994.0000	289	XLON	05002050000176838-E0SBh9gTNC8a	BuybackVWAP
BAE Systems plc	27/07/2026	14							

BAE Systems plc	27/07/2026	14:40:03	GB0002634946		2003.0000	286	XLON	07002070000182151-E0SBh9gTNTTM	BuybackVWAP
BAE Systems plc	27/07/2026	14:40:03	GB0002634946		2003.0000	287	XLON	07002070000182151-E0SBh9gTNTTQ	BuybackVWAP
BAE Systems plc	27/07/2026	14:40:03	GB0002634946		2004.0000	539	XLON	05002050000183409-E0SBh9gTNTPB	BuybackVWAP
BAE Systems plc	27/07/2026	14:42:05	GB0002634946		2004.0000	437	XLON	05002050000184569-E0SBh9gTNZUr	BuybackVWAP
BAE Systems plc	27/07/2026	14:42:06	GB0002634946		2002.0000	186	XLON	07002070000185549-E0SBh9gTNZYw	BuybackVWAP
BAE Systems plc	27/07/2026	14:42:06	GB0002634946		2003.0000	320	XLON	07002070000184448-E0SBh9gTNZVj	BuybackVWAP
BAE Systems plc	27/07/2026	14:43:06	GB0002634946		2002.0000	294	XLON	07002070000186428-E0SBh9gTNcvr	BuybackVWAP
BAE Systems plc	27/07/2026	14:45:30	GB0002634946		2002.0000	177	XLON	05002050000188117-E0SBh9gTNkoR	BuybackVWAP
BAE Systems plc	27/07/2026	14:46:32	GB0002634946		2006.0000	365	XLON	07002070000190483-E0SBh9gTNoFV	BuybackVWAP
BAE Systems plc	27/07/2026	14:46:35	GB0002634946		2005.0000	398	XLON	07002070000190417-E0SBh9gTNoTt	BuybackVWAP
BAE Systems plc	27/07/2026	14:47:48	GB0002634946		2005.0000	288	XLON	07002070000191960-E0SBh9gTNsP5	BuybackVWAP
BAE Systems plc	27/07/2026	14:49:47	GB0002634946		2006.0000	390	XLON	05002050000194096-E0SBh9gTNyC2	BuybackVWAP
BAE Systems plc	27/07/2026	14:49:47	GB0002634946		2006.0000	10	XLON	05002050000194096-E0SBh9gTNyBu	BuybackVWAP
BAE Systems plc	27/07/2026	14:49:47	GB0002634946		2006.0000	176	XLON	07002070000193779-E0SBh9gTNyBm	BuybackVWAP
BAE Systems plc	27/07/2026	14:49:47	GB0002634946		2006.0000	163	XLON	07002070000193779-E0SBh9gTNyBk	BuybackVWAP
BAE Systems plc	27/07/2026	14:51:03	GB0002634946		2006.0000	234	XLON	05002050000195671-E0SBh9gTO1xZ	BuybackVWAP
BAE Systems plc	27/07/2026	14:51:03	GB0002634946		2006.0000	65	XLON	05002050000195671-E0SBh9gTO1xb	BuybackVWAP
BAE Systems plc	27/07/2026	14:52:07	GB0002634946		2007.0000	266	XLON	07002070000195958-E0SBh9gTO4LT	BuybackVWAP
BAE Systems plc	27/07/2026	14:52:29	GB0002634946		2006.0000	5	XLON	05002050000196155-E0SBh9gTO5A8	BuybackVWAP
BAE Systems plc	27/07/2026	14:52:32	GB0002634946		2006.0000	384	XLON	05002050000196155-E0SBh9gTO5Gj	BuybackVWAP
BAE Systems plc	27/07/2026	14:52:44	GB0002634946		2003.0000	260	XLON	07002070000197109-E0SBh9gTO66Q	BuybackVWAP
BAE Systems plc	27/07/2026	14:55:28	GB0002634946		2002.0000	148	XLON	070020700002000114-E0SBh9gTODEY	BuybackVWAP
BAE Systems plc	27/07/2026	14:56:18	GB0002634946		2002.0000	225	XLON	05002050000200407-E0SBh9gTOFGJ	BuybackVWAP
BAE Systems plc	27/07/2026	14:56:19	GB0002634946		2001.0000	355	XLON	05002050000200059-E0SBh9gTOFka	BuybackVWAP
BAE Systems plc	27/07/2026	14:56:19	GB0002634946		2001.0000	186	XLON	07002070000200630-E0SBh9gTOFKe	BuybackVWAP
BAE Systems plc	27/07/2026	14:57:48	GB0002634946		2000.0000	84	XLON	05002050000197356-E0SBh9gTOJ0a	BuybackVWAP
BAE Systems plc	27/07/2026	14:57:48	GB0002634946		2000.0000	108	XLON	05002050000197356-E0SBh9gTOJ0j	BuybackVWAP
BAE Systems plc	27/07/2026	14:58:15	GB0002634946		1999.5000	171	XLON	07002070000202969-E0SBh9gTOL3C	BuybackVWAP
BAE Systems plc	27/07/2026	14:58:17	GB0002634946		1998.5000	249	XLON	07002070000203037-E0SBh9gTOLBR	BuybackVWAP
BAE Systems plc	27/07/2026	14:58:17	GB0002634946		1999.0000	306	XLON	05002050000202552-E0SBh9gTOLAF	BuybackVWAP
BAE Systems plc	27/07/2026	14:59:30	GB0002634946		1999.0000	299	XLON	05002050000204381-E0SBh9gTOP4B	BuybackVWAP
BAE Systems plc	27/07/2026	14:59:50	GB0002634946		1998.5000	230	XLON	07002070000204284-E0SBh9gTOQ9R	BuybackVWAP
BAE Systems plc	27/07/2026	15:00:01	GB0002634946		1998.0000	80	XLON	05002050000204382-E0SBh9gTOQII	BuybackVWAP
BAE Systems plc	27/07/2026	15:00:01	GB0002634946		1998.0000	196	XLON	05002050000204382-E0SBh9gTOQIn	BuybackVWAP
BAE Systems plc	27/07/2026	15:03:27	GB0002634946		2006.0000	284	XLON	070020700002029210-E0SBh9gTObiW	BuybackVWAP
BAE Systems plc	27/07/2026	15:04:35	GB0002634946		2009.0000	501	XLON	05002050000210585-E0SBh9gTOeWA	BuybackVWAP
BAE Systems plc	27/07/2026	15:05:49	GB0002634946		2008.0000	197	XLON	07002070000210362-E0SBh9gTOiTv	BuybackVWAP
BAE Systems plc	27/07/2026	15:06:17	GB0002634946		2007.0000	334	XLON	05002050000210586-E0SBh9gTOjWb	BuybackVWAP
BAE Systems plc	27/07/2026	15:06:17	GB0002634946		2008.0000	446	XLON	07002070000212012-E0SBh9gTOjTm	BuybackVWAP
BAE Systems plc	27/07/2026	15:07:43	GB0002634946		2006.0000	181	XLON	07002070000213932-E0SBh9gTOoBj	BuybackVWAP
BAE Systems plc	27/07/2026	15:08:39	GB0002634946		2005.0000	360	XLON	05002050000214062-E0SBh9gTOqHJ	BuybackVWAP
BAE Systems plc	27/07/2026	15:08:50	GB0002634946		2002.0000	215	XLON	05002050000215018-E0SBh9gTOqgW	BuybackVWAP
BAE Systems plc	27/07/2026	15:09:59	GB0002634946		2004.0000	189	XLON	07002070000215979-E0SBh9gTOtO5	BuybackVWAP
BAE Systems plc	27/07/2026	15:11:39	GB0002634946		2002.0000	325	XLON	07002070000217820-E0SBh9gTOzqk	BuybackVWAP
BAE Systems plc	27/07/2026	15:13:18	GB0002634946		2004.0000	398	XLON	07002070000202401-E0SBh9gTP4k6	BuybackVWAP
BAE Systems plc	27/07/2026	15:14:26	GB0002634946		2006.0000	364	XLON	05002050000222025-E0SBh9gTP7GX	BuybackVWAP
BAE Systems plc	27/07/2026	15:14:30	GB0002634946		2005.0000	178	XLON	05002050000221891-E0SBh9gTP7Rr	BuybackVWAP
BAE Systems plc	27/07/2026	15:14:30	GB0002634946		2005.0000	303	XLON	05002050000221984-E0SBh9gTP7Rz	BuybackVWAP
BAE Systems plc	27/07/2026	15:18:22	GB0002634946		2005.0000	280	XLON	05002050000224046-E0SBh9gTPiWq	BuybackVWAP
BAE Systems plc	27/07/2026	15:18:23	GB0002634946		2004.0000	303	XLON	07002070000223893-E0SBh9gTPiC0	BuybackVWAP
BAE Systems plc	27/07/2026	15:18:39	GB0002634946		2003.0000	197	XLON	05002050000224048-E0SBh9gTPJht	BuybackVWAP
BAE Systems plc	27/07/2026	15:18:39	GB0002634946		2003.0000	36	XLON	05002050000224048-E0SBh9gTPJhv	BuybackVWAP
BAE Systems plc	27/07/2026	15:19:38	GB0002634946		2003.0000	347	XLON	07002070000227370-E0SBh9gTPMqT	BuybackVWAP
BAE Systems plc	27/07/2026	15:20:25	GB0002634946		2005.0000	281	XLON	07002070000228332-E0SBh9gTPOtT	BuybackVWAP
BAE Systems plc	27/07/2026	15:21:18	GB0002634946		2003.0000	21	XLON	07002070000229630-E0SBh9gTPRVW	BuybackVWAP
BAE Systems plc	27/07/2026	15:21:18	GB0002634946		2003.0000	25	XLON	07002070000229630-E0SBh9gTPRVY	BuybackVWAP
BAE Systems plc	27/07/2026	15:21:27	GB0002634946		2003.0000	193	XLON	07002070000229817-E0SBh9gTPS0J	BuybackVWAP
BAE Systems plc	27/07/2026	15:22:45	GB0002634946		2003.0000	406	XLON	07002070000231324-E0SBh9gTPW5J	BuybackVWAP
BAE Systems plc	27/07/2026	15:24:23	GB0002634946		2003.0000	338	XLON	07002070000233298-E0SBh9gTPa12	BuybackVWAP
BAE Systems plc	27/07/2026	15:25:32	GB0002634946		2002.0000	239	XLON	07002070000229375-E0SBh9gTPcnu	BuybackVWAP
BAE Systems plc	27/07/2026	15:26:27	GB0002634946		2004.0000	440	XLON	07002070000235779-E0SBh9gTPfik	BuybackVWAP
BAE Systems plc	27/07/2026	15:27:45	GB0002634946		2003.0000	410	XLON	05002050000235998-E0SBh9gTPjBq	BuybackVWAP
BAE Systems plc	27/07/2026	15:27:56	GB0002634946		2002.0000	183	XLON	05002050000235648-E0SBh9gTPjXT	BuybackVWAP
BAE Systems plc	27/07/2026	15:29:28	GB0002634946		2001.0000	341	XLON	05002050000237580-E0SBh9gTPnj2	BuybackVWAP
BAE Systems plc	27/07/2026	15:29:58	GB0002634946		2000.0000	118	XLON	05002050000239475-E0SBh9gTPozl	BuybackVWAP
BAE Systems plc	27/07/2026	15:29:59	GB0002634946		2000.0000	22	XLON	05002050000239475-E0SBh9gTPp1R	BuybackVWAP
BAE Systems plc	27/07/2026	15:30:11	GB0002634946		2000.0000	209	XLON	05002050000239475-E0SBh9gTPppy	BuybackVWAP
BAE Systems plc	27/07/2026	15:30:23	GB0002634946		1999.0000	195	XLON	07002070000239349-E0SBh9gTPr37	BuybackVWAP
BAE Systems plc	27/07/2026	15:31:13	GB0002634946		1996.0000	311	XLON	07002070000241720-E0SBh9gTPuXZ	BuybackVWAP
BAE Systems plc	27/07/2026	15:31:14	GB0002634946		1995.5000	266	XLON	07002070000241657-E0SBh9gTPusW	BuybackVWAP
BAE Systems plc	27/07/2026	15:33:00	GB0002634946		1997.5000	33	XLON	07002070000244021-E0SBh9gTQ1jA	BuybackVWAP
BAE Systems plc	27/07/2026	15:33:00	GB0002634946		1997.5000	221	XLON	07002070000244021-E0SBh9gTQ1iY	BuybackVWAP
BAE Systems plc	27/07/2026	15:33:00	GB0002634946		1998.0000	84	XLON	05002050000244210-E0SBh9gTQ1i0	BuybackVWAP
BAE Systems plc	27/07/2026	15:33:00	GB0002634946		1998.0000	74	XLON	05002050000244210-E0SBh9gTQ1i2	BuybackVWAP
BAE Systems plc	27/07/2026	15:33:00	GB0002634946		1998.0000	54	XLON	05002050000244210-E0SBh9gTQ1i4	BuybackVWAP
BAE Systems plc	27/07/2026	15:33:00	GB0002634946		1998.5000	254	XLON	07002070000244020-E0SBh9gTQ1h3	BuybackVWAP
BAE Systems plc	27/07/2026	15:34:28	GB0002634946		1999.0000	205	XLON	05002050000246336-E0SBh9gTQ6Dg	BuybackVWAP
BAE Systems plc	27/07/2026	15:34:28	GB0002634946		1998.5000	188	XLON	07002070000246121-E0SBh9gTQ6EL	BuybackVWAP
BAE Systems plc	27/07/2026	15:36:20	GB0002634946		1998.0000	190	XLON	05002050000248344-E0SBh9gTQD65	BuybackVWAP
BAE Systems plc	27/07/2026	15:36:22	GB0002634946		1998.0000	67	XLON	05002050000248344-E0SBh9gTQDDd	BuybackVWAP
BAE Systems plc	27/07/2026	15:38:12	GB0002634946		1997.5000	181	XLON	05002050000250625-E0SBh9gTQJXq	BuybackVWAP
BAE Systems plc	27/07/2026	15:39:29	GB0002634946		1999.0000	119	XLON	05002050000252434-E0SBh9gTQO7K	BuybackVWAP
BAE Systems plc	27/07/2026	15:39:29	GB0002634946		1999.0000	236	XLON	05002050000252434-E0SBh9gTQO70	BuybackVWAP
BAE Systems plc	27/07/2026	15:39:36	GB0002634946		1998.5000	135	XLON	05002050000252297-E0SBh9gTQOSC	BuybackVWAP
BAE Systems plc	27/07/2026	15:39:36	GB0002634946		1998.5000	77	XLON	05002050000252297-E0SBh9gTQOSE	BuybackVWAP
BAE Systems plc	27/07/2026	15:39:45	GB0002634946		1997.5000	304	XLON	07002070000251750-E0SBh9gTQOZ7	BuybackVWAP
BAE Systems plc	27/07/2026	15:41:11	GB0002634946		2000.0000	383	XLON	07002070000254229-E0SBh9gTQTiA	BuybackVWAP
BAE Systems plc	27/07/2026	15:41:13	GB0002634946		1999.0000	255	XLON	05002050000254484-E0SBh9gTQTxW	BuybackVWAP
BAE Systems plc	27/07/2026	15:41:50	GB0002634946		1998.5000	178	XLON	05002050000255613-E0SBh9gTQWWo	BuybackVWAP
BAE Systems plc	27/07/2026	15:42:55	GB0002634946		1998.0000	258	XLON	07002070000256475-E0SBh9gTQaAi	BuybackVWAP
BAE Systems plc	27/07/2026	15:43:11	GB0002634946		1997.5000	198	XLON	07002070000256424-E0SBh9gTQb6N	BuybackVWAP
BAE Systems plc	27/07/2026	15:44:30	GB0002634946		1996.5000	276	XLON	05002050000258691-E0SBh9gTQgOk	BuybackVWAP
BAE Systems plc	27/07/2026	15:45:02	GB0002634946		1996.0000	233	XLON	07002070000258439-E0SBh9gTQlP	BuybackVWAP
BAE Systems plc	27/07/2026	15:46:14	GB0002634946		1998.5000	173	XLON	05002050000260990-E0SBh9gTQmOu	

BAE Systems plc	27/07/2026	15:46:57	GB0002634946	1998.0000	240	XLON	05002050000260926-E0SBh9gTQpJy	BuybackVWAP
BAE Systems plc	27/07/2026	15:48:11	GB0002634946	1997.5000	257	XLON	07002070000262780-E0SBh9gTQswl	BuybackVWAP
BAE Systems plc	27/07/2026	15:49:49	GB0002634946	1999.0000	107	XLON	07002070000264607-E0SBh9gTQxKL	BuybackVWAP
BAE Systems plc	27/07/2026	15:49:49	GB0002634946	1999.0000	328	XLON	07002070000264607-E0SBh9gTQxKN	BuybackVWAP
BAE Systems plc	27/07/2026	15:51:29	GB0002634946	2001.0000	373	XLON	07002070000266546-E0SBh9gTR1PN	BuybackVWAP
BAE Systems plc	27/07/2026	15:52:10	GB0002634946	2000.0000	74	XLON	07002070000266037-E0SBh9gTR3GG	BuybackVWAP
BAE Systems plc	27/07/2026	15:52:10	GB0002634946	2000.0000	393	XLON	07002070000266037-E0SBh9gTR3GJ	BuybackVWAP
BAE Systems plc	27/07/2026	15:53:10	GB0002634946	2000.0000	326	XLON	05002050000268312-E0SBh9gTR642	BuybackVWAP
BAE Systems plc	27/07/2026	15:53:10	GB0002634946	2000.0000	224	XLON	05002050000268455-E0SBh9gTR644	BuybackVWAP
BAE Systems plc	27/07/2026	15:54:25	GB0002634946	2001.0000	324	XLON	05002050000269960-E0SBh9gTR9as	BuybackVWAP
BAE Systems plc	27/07/2026	15:54:32	GB0002634946	2000.0000	251	XLON	05002050000269106-E0SBh9gTR9r5	BuybackVWAP
BAE Systems plc	27/07/2026	15:56:24	GB0002634946	2001.0000	302	XLON	07002070000271420-E0SBh9gTREMh	BuybackVWAP
BAE Systems plc	27/07/2026	15:56:24	GB0002634946	2001.0000	277	XLON	07002070000271421-E0SBh9gTREMj	BuybackVWAP
BAE Systems plc	27/07/2026	15:56:31	GB0002634946	2000.0000	241	XLON	05002050000271656-E0SBh9gTREeW	BuybackVWAP
BAE Systems plc	27/07/2026	15:57:52	GB0002634946	1999.5000	211	XLON	07002070000273110-E0SBh9gTRHu3	BuybackVWAP
BAE Systems plc	27/07/2026	15:57:55	GB0002634946	1999.0000	317	XLON	05002050000273300-E0SBh9gTRHjy	BuybackVWAP
BAE Systems plc	27/07/2026	15:59:56	GB0002634946	1998.5000	274	XLON	07002070000274919-E0SBh9gTRNFB	BuybackVWAP
BAE Systems plc	27/07/2026	16:00:01	GB0002634946	1998.0000	244	XLON	07002070000275011-E0SBh9gTRNhr	BuybackVWAP
BAE Systems plc	27/07/2026	16:01:19	GB0002634946	1998.0000	247	XLON	07002070000276961-E0SBh9gTRsod	BuybackVWAP
BAE Systems plc	27/07/2026	16:02:30	GB0002634946	1999.0000	189	XLON	07002070000278040-E0SBh9gTRVX3	BuybackVWAP
BAE Systems plc	27/07/2026	16:02:39	GB0002634946	1998.5000	371	XLON	05002050000278233-E0SBh9gTRWor	BuybackVWAP
BAE Systems plc	27/07/2026	16:02:51	GB0002634946	1998.5000	294	XLON	07002070000278584-E0SBh9gTRWTj	BuybackVWAP
BAE Systems plc	27/07/2026	16:04:01	GB0002634946	1998.0000	252	XLON	05002050000278774-E0SBh9gTRZFJ	BuybackVWAP
BAE Systems plc	27/07/2026	16:04:36	GB0002634946	1998.5000	293	XLON	05002050000280484-E0SBh9gTRaZb	BuybackVWAP
BAE Systems plc	27/07/2026	16:05:02	GB0002634946	1998.0000	225	XLON	07002070000280324-E0SBh9gTRbkK	BuybackVWAP
BAE Systems plc	27/07/2026	16:06:13	GB0002634946	1999.0000	278	XLON	05002050000282125-E0SBh9gTRev2	BuybackVWAP
BAE Systems plc	27/07/2026	16:06:19	GB0002634946	1998.5000	329	XLON	05002050000282069-E0SBh9gTRrFF	BuybackVWAP
BAE Systems plc	27/07/2026	16:07:23	GB0002634946	1997.0000	177	XLON	05002050000282332-E0SBh9gTRhhs	BuybackVWAP
BAE Systems plc	27/07/2026	16:07:51	GB0002634946	1997.0000	309	XLON	07002070000283885-E0SBh9gTRisX	BuybackVWAP
BAE Systems plc	27/07/2026	16:08:01	GB0002634946	1996.5000	238	XLON	05002050000284055-E0SBh9gTRiK5	BuybackVWAP
BAE Systems plc	27/07/2026	16:08:31	GB0002634946	1993.5000	201	XLON	07002070000284694-E0SBh9gTRkeJ	BuybackVWAP
BAE Systems plc	27/07/2026	16:09:44	GB0002634946	1995.0000	298	XLON	07002070000286007-E0SBh9gTRnQL	BuybackVWAP
BAE Systems plc	27/07/2026	16:09:44	GB0002634946	1995.5000	252	XLON	05002050000286219-E0SBh9gTRnNI	BuybackVWAP
BAE Systems plc	27/07/2026	16:14:15	GB0002634946	2003.0000	400	XLON	07002070000290791-E0SBh9gTRzxx	BuybackVWAP
BAE Systems plc	27/07/2026	16:14:52	GB0002634946	2003.0000	553	XLON	07002070000291032-E0SBh9gTS16f	BuybackVWAP
BAE Systems plc	27/07/2026	16:14:53	GB0002634946	2002.0000	560	XLON	05002050000290879-E0SBh9gTS1Ai	BuybackVWAP
BAE Systems plc	27/07/2026	16:16:08	GB0002634946	2005.0000	417	XLON	05002050000293165-E0SBh9gTS4Xe	BuybackVWAP
BAE Systems plc	27/07/2026	16:16:18	GB0002634946	2003.0000	240	XLON	07002070000291841-E0SBh9gTS50u	BuybackVWAP
BAE Systems plc	27/07/2026	16:16:18	GB0002634946	2003.0000	212	XLON	07002070000292976-E0SBh9gTS50w	BuybackVWAP
BAE Systems plc	27/07/2026	16:16:18	GB0002634946	2004.0000	542	XLON	05002050000293083-E0SBh9gTS4zc	BuybackVWAP
BAE Systems plc	27/07/2026	16:18:11	GB0002634946	2001.0000	370	XLON	07002070000294724-E0SBh9gTS9Y8	BuybackVWAP
BAE Systems plc	27/07/2026	16:19:09	GB0002634946	2000.0000	339	XLON	05002050000294843-E0SBh9gTScx8	BuybackVWAP
BAE Systems plc	27/07/2026	16:20:25	GB0002634946	2002.0000	37	XLON	05002050000297872-E0SBh9gTSGqP	BuybackVWAP
BAE Systems plc	27/07/2026	16:20:25	GB0002634946	2002.0000	37	XLON	05002050000297872-E0SBh9gTSGqR	BuybackVWAP
BAE Systems plc	27/07/2026	16:20:25	GB0002634946	2002.0000	153	XLON	05002050000297872-E0SBh9gTSGqT	BuybackVWAP
BAE Systems plc	27/07/2026	16:20:25	GB0002634946	2002.0000	116	XLON	05002050000297872-E0SBh9gTSGqV	BuybackVWAP
BAE Systems plc	27/07/2026	16:21:31	GB0002634946	2003.0000	516	XLON	05002050000297931-E0SBh9gTSJtv	BuybackVWAP
BAE Systems plc	27/07/2026	16:21:31	GB0002634946	2003.0000	309	XLON	07002070000297793-E0SBh9gTSJtt	BuybackVWAP
BAE Systems plc	27/07/2026	16:21:31	GB0002634946	2003.0000	224	XLON	07002070000297795-E0SBh9gTSJtx	BuybackVWAP
BAE Systems plc	27/07/2026	16:23:19	GB0002634946	2001.0000	448	XLON	05002050000298046-E0SBh9gTSO5f	BuybackVWAP
BAE Systems plc	27/07/2026	16:24:30	GB0002634946	2000.0000	565	XLON	05002050000298162-E0SBh9gTSQrV	BuybackVWAP
BAE Systems plc	27/07/2026	16:26:04	GB0002634946	1999.0000	377	XLON	07002070000297840-E0SBh9gTSUoj	BuybackVWAP
BAE Systems plc	27/07/2026	16:26:04	GB0002634946	1999.0000	493	XLON	07002070000297892-E0SBh9gTSUol	BuybackVWAP
BAE Systems plc	27/07/2026	16:26:06	GB0002634946	2000.0000	227	XLON	05002050000298282-E0SBh9gTSUth	BuybackVWAP
BAE Systems plc	27/07/2026	16:27:11	GB0002634946	1999.5000	317	XLON	07002070000298160-E0SBh9gTSXVO	BuybackVWAP
BAE Systems plc	27/07/2026	16:27:51	GB0002634946	2000.0000	8	XLON	07002070000298213-E0SBh9gTSYc4	BuybackVWAP
BAE Systems plc	27/07/2026	16:27:51	GB0002634946	2000.0000	36	XLON	07002070000298213-E0SBh9gTSYc6	BuybackVWAP
BAE Systems plc	27/07/2026	16:27:51	GB0002634946	2000.0000	133	XLON	07002070000298213-E0SBh9gTSYc8	BuybackVWAP
BAE Systems plc	27/07/2026	16:28:30	GB0002634946	1999.5000	238	XLON	05002050000298359-E0SBh9gTSZrv	BuybackVWAP
BAE Systems plc	28/07/2026	08:02:00	GB0002634946	2031.0000	460	XLON	0500205000000192-E0SCQ7AOlcky	BuybackVWAP
BAE Systems plc	28/07/2026	08:02:00	GB0002634946	2032.0000	421	XLON	07002070000000225-E0SCQ7AOlcjq	BuybackVWAP
BAE Systems plc	28/07/2026	08:03:16	GB0002634946	2024.0000	317	XLON	07002070000000251-E0SCQ7AOliLU	BuybackVWAP
BAE Systems plc	28/07/2026	08:05:20	GB0002634946	2022.0000	357	XLON	05002050000000262-E0SCQ7AOlnTD	BuybackVWAP
BAE Systems plc	28/07/2026	08:06:31	GB0002634946	2015.0000	91	XLON	07002070000000300-E0SCQ7AOlqls	BuybackVWAP
BAE Systems plc	28/07/2026	08:08:05	GB0002634946	2024.0000	693	XLON	05002050000000312-E0SCQ7AOlwPZ	BuybackVWAP
BAE Systems plc	28/07/2026	08:08:10	GB0002634946	2022.0000	462	XLON	07002070000000338-E0SCQ7AOlmds	BuybackVWAP
BAE Systems plc	28/07/2026	08:10:37	GB0002634946	2023.0000	328	XLON	07002070000000381-E0SCQ7AOlm45D	BuybackVWAP
BAE Systems plc	28/07/2026	08:11:31	GB0002634946	2018.0000	329	XLON	05002050000000447-E0SCQ7AOm6qz	BuybackVWAP
BAE Systems plc	28/07/2026	08:11:31	GB0002634946	2020.0000	501	XLON	07002070000000498-E0SCQ7AOm6o9	BuybackVWAP
BAE Systems plc	28/07/2026	08:14:09	GB0002634946	2021.0000	268	XLON	05002050000000534-E0SCQ7AOmEbg	BuybackVWAP
BAE Systems plc	28/07/2026	08:16:49	GB0002634946	2027.0000	215	XLON	07002070000001176-E0SCQ7AOmMlf	BuybackVWAP
BAE Systems plc	28/07/2026	08:16:49	GB0002634946	2027.0000	151	XLON	07002070000001176-E0SCQ7AOmMli	BuybackVWAP
BAE Systems plc	28/07/2026	08:18:02	GB0002634946	2026.0000	465	XLON	05002050000001887-E0SCQ7AOmOuU	BuybackVWAP
BAE Systems plc	28/07/2026	08:18:28	GB0002634946	2025.0000	135	XLON	07002070000000730-E0SCQ7AOmPrr	BuybackVWAP
BAE Systems plc	28/07/2026	08:18:33	GB0002634946	2025.0000	230	XLON	07002070000000730-E0SCQ7AOmPwf	BuybackVWAP
BAE Systems plc	28/07/2026	08:23:59	GB0002634946	2037.0000	593	XLON	07002070000004057-E0SCQ7AOmdNY	BuybackVWAP
BAE Systems plc	28/07/2026	08:26:44	GB0002634946	2039.0000	592	XLON	07002070000000494-E0SCQ7AOmiks	BuybackVWAP
BAE Systems plc	28/07/2026	08:26:51	GB0002634946	2038.0000	500	XLON	05002050000004670-E0SCQ7AOmj7O	BuybackVWAP
BAE Systems plc	28/07/2026	08:27:55	GB0002634946	2037.0000	460	XLON	05002050000005603-E0SCQ7AOmIfx	BuybackVWAP
BAE Systems plc	28/07/2026	08:28:38	GB0002634946	2038.0000	343	XLON	05002050000005749-E0SCQ7AOmmqh	BuybackVWAP
BAE Systems plc	28/07/2026	08:30:40	GB0002634946	2036.0000	382	XLON	07002070000006309-E0SCQ7AOmrnu	BuybackVWAP
BAE Systems plc	28/07/2026	08:31:49	GB0002634946	2033.0000	148	XLON	05002050000007143-E0SCQ7AOmuDW	BuybackVWAP
BAE Systems plc	28/07/2026	08:32:06	GB0002634946	2033.0000	166	XLON	05002050000007143-E0SCQ7AOmumz	BuybackVWAP
BAE Systems plc	28/07/2026	08:34:15	GB0002634946	2033.0000	78	XLON	05002050000008251-E0SCQ7AOmyyb	BuybackVWAP
BAE Systems plc	28/07/2026	08:34:15	GB0002634946	2033.0000	187	XLON	05002050000008251-E0SCQ7AOmyy8	BuybackVWAP
BAE Systems plc	28/07/2026	08:34:50	GB0002634946	2032.0000	347	XLON	05002050000008366-E0SCQ7AOon04i	BuybackVWAP
BAE Systems plc	28/07/2026	08:40:41	GB0002634946	2036.0000	533	XLON	07002070000010567-E0SCQ7AOonBgg	BuybackVWAP
BAE Systems plc	28/07/2026	08:43:12	GB0002634946	2038.0000	27	XLON	05002050000011375-E0SCQ7AOonGDI	BuybackVWAP
BAE Systems plc	28/07/2026	08:43:12	GB0002634946	2038.0000	457	XLON	05002050000011375-E0SCQ7AOonGDK	BuybackVWAP
BAE Systems plc	28/07/2026	08:43:50	GB0002634946	2037.0000	524	XLON	05002050000011088-E0SCQ7AOonHXC	BuybackVWAP
BAE Systems plc	28/07/2026	08:47:42	GB0002634946	2040.0000	503	XLON	07002070000013474-E0SCQ7AOonP5A	BuybackVWAP
BAE Systems plc	28/07/2026	08:47:53	GB0002634946	2039.0000	436	XLON	05002050000013323-E0SCQ7AOonPKR	BuybackVWAP
BAE Systems plc	28/07/2026	08:47:55	GB0002634946	2038.0000	282	XLON	05002050000012715-E0SCQ7AOonPMA	BuybackVWAP
BAE Systems plc	28/07/2026	08:47:55	GB0002634946	2038.0000	171	XLON	05002050000013089-E0SCQ7AOonPMg	BuybackVWAP
BAE Systems plc	28/07/2026	08:53:02	GB0002634946	2041.0000	190	XLON	05002050000015486-E0SCQ7AOonYZ8	BuybackVWAP

BAE Systems plc	28/07/2026	08:53:02	GB0002634946		2041.0000	265	XLON	07002070000015508-E0SCQ7AOOnYZ6	BuybackVWAP
BAE Systems plc	28/07/2026	08:57:30	GB0002634946		2043.0000	169	XLON	05002050000017382-E0SCQ7AOOnech	BuybackVWAP
BAE Systems plc	28/07/2026	08:57:30	GB0002634946		2043.0000	397	XLON	07002070000017436-E0SCQ7AOnecf	BuybackVWAP
BAE Systems plc	28/07/2026	08:57:30	GB0002634946		2043.0000	342	XLON	07002070000017437-E0SCQ7AOonecj	BuybackVWAP
BAE Systems plc	28/07/2026	08:59:02	GB0002634946		2041.0000	332	XLON	05002050000017479-E0SCQ7AOOnhTv	BuybackVWAP
BAE Systems plc	28/07/2026	09:00:41	GB0002634946		2042.0000	209	XLON	07002070000019205-E0SCQ7AOOni5Z	BuybackVWAP
BAE Systems plc	28/07/2026	09:02:03	GB0002634946		2044.0000	337	XLON	05002050000020310-E0SCQ7AOOnoPs	BuybackVWAP
BAE Systems plc	28/07/2026	09:07:25	GB0002634946		2043.0000	373	XLON	05002050000020804-E0SCQ7AOOnyOn	BuybackVWAP
BAE Systems plc	28/07/2026	09:08:30	GB0002634946		2043.0000	242	XLON	07002070000023648-E0SCQ7AOo0eU	BuybackVWAP
BAE Systems plc	28/07/2026	09:08:30	GB0002634946		2043.0000	185	XLON	07002070000023648-E0SCQ7AOo0eS	BuybackVWAP
BAE Systems plc	28/07/2026	09:08:50	GB0002634946		2042.0000	296	XLON	07002070000022643-E0SCQ7AOo1GV	BuybackVWAP
BAE Systems plc	28/07/2026	09:11:03	GB0002634946		2040.0000	306	XLON	05002050000023339-E0SCQ7AOo5sz	BuybackVWAP
BAE Systems plc	28/07/2026	09:11:37	GB0002634946		2037.0000	207	XLON	07002070000025610-E0SCQ7AOo6w4	BuybackVWAP
BAE Systems plc	28/07/2026	09:11:37	GB0002634946		2037.0000	178	XLON	07002070000025610-E0SCQ7AOo6w7	BuybackVWAP
BAE Systems plc	28/07/2026	09:15:22	GB0002634946		2036.0000	330	XLON	07002070000026948-E0SCQ7AOoFUw	BuybackVWAP
BAE Systems plc	28/07/2026	09:16:10	GB0002634946		2034.0000	4	XLON	05002050000027044-E0SCQ7AOoIcn	BuybackVWAP
BAE Systems plc	28/07/2026	09:16:10	GB0002634946		2034.0000	8	XLON	05002050000027044-E0SCQ7AOoIcr	BuybackVWAP
BAE Systems plc	28/07/2026	09:16:10	GB0002634946		2034.0000	208	XLON	05002050000027044-E0SCQ7AOoIcx	BuybackVWAP
BAE Systems plc	28/07/2026	09:16:59	GB0002634946		2031.0000	32	XLON	05002050000028841-E0SCQ7AOoKWi	BuybackVWAP
BAE Systems plc	28/07/2026	09:16:59	GB0002634946		2031.0000	385	XLON	05002050000028841-E0SCQ7AOoKWi	BuybackVWAP
BAE Systems plc	28/07/2026	09:18:12	GB0002634946		2029.0000	274	XLON	05002050000029990-E0SCQ7AOoMna	BuybackVWAP
BAE Systems plc	28/07/2026	09:22:27	GB0002634946		2029.0000	28	XLON	07002070000031052-E0SCQ7AOoVOC	BuybackVWAP
BAE Systems plc	28/07/2026	09:22:42	GB0002634946		2029.0000	321	XLON	07002070000031052-E0SCQ7AOoVqR	BuybackVWAP
BAE Systems plc	28/07/2026	09:22:57	GB0002634946		2027.0000	194	XLON	07002070000031621-E0SCQ7AOoWHR	BuybackVWAP
BAE Systems plc	28/07/2026	09:25:43	GB0002634946		2026.0000	290	XLON	05002050000034037-E0SCQ7AOoc9V	BuybackVWAP
BAE Systems plc	28/07/2026	09:32:44	GB0002634946		2031.0000	81	XLON	05002050000038163-E0SCQ7AOonyk	BuybackVWAP
BAE Systems plc	28/07/2026	09:33:49	GB0002634946		2034.0000	486	XLON	05002050000038692-E0SCQ7AOopXV	BuybackVWAP
BAE Systems plc	28/07/2026	09:34:21	GB0002634946		2034.0000	360	XLON	07002070000039086-E0SCQ7AOoqac	BuybackVWAP
BAE Systems plc	28/07/2026	09:34:21	GB0002634946		2034.0000	23	XLON	07002070000039086-E0SCQ7AOoqaf	BuybackVWAP
BAE Systems plc	28/07/2026	09:35:25	GB0002634946		2035.0000	466	XLON	05002050000039669-E0SCQ7AOosHX	BuybackVWAP
BAE Systems plc	28/07/2026	09:35:56	GB0002634946		2034.0000	543	XLON	05002050000039657-E0SCQ7AOotDn	BuybackVWAP
BAE Systems plc	28/07/2026	09:39:46	GB0002634946		2035.0000	171	XLON	07002070000040696-E0SCQ7AOoyc4	BuybackVWAP
BAE Systems plc	28/07/2026	09:41:09	GB0002634946		2037.0000	206	XLON	05002050000042399-E0SCQ7AOp0qc	BuybackVWAP
BAE Systems plc	28/07/2026	09:43:34	GB0002634946		2040.0000	188	XLON	05002050000043310-E0SCQ7AOp5jb	BuybackVWAP
BAE Systems plc	28/07/2026	09:46:02	GB0002634946		2047.0000	100	XLON	07002070000044763-E0SCQ7AOpABK	BuybackVWAP
BAE Systems plc	28/07/2026	09:46:02	GB0002634946		2047.0000	363	XLON	07002070000044763-E0SCQ7AOpABM	BuybackVWAP
BAE Systems plc	28/07/2026	09:46:03	GB0002634946		2045.0000	423	XLON	07002070000044740-E0SCQ7AOpAF3	BuybackVWAP
BAE Systems plc	28/07/2026	09:50:27	GB0002634946		2047.0000	373	XLON	05002050000045930-E0SCQ7AOpl1r	BuybackVWAP
BAE Systems plc	28/07/2026	09:51:23	GB0002634946		2047.0000	382	XLON	05002050000047282-E0SCQ7AOpJx6	BuybackVWAP
BAE Systems plc	28/07/2026	09:53:43	GB0002634946		2043.0000	174	XLON	05002050000048202-E0SCQ7AOpO1O	BuybackVWAP
BAE Systems plc	28/07/2026	09:55:52	GB0002634946		2048.0000	360	XLON	05002050000049287-E0SCQ7AOpSW7	BuybackVWAP
BAE Systems plc	28/07/2026	09:57:40	GB0002634946		2045.0000	196	XLON	05002050000049834-E0SCQ7AOpVKn	BuybackVWAP
BAE Systems plc	28/07/2026	09:57:40	GB0002634946		2045.0000	168	XLON	05002050000049834-E0SCQ7AOpVKp	BuybackVWAP
BAE Systems plc	28/07/2026	09:59:00	GB0002634946		2047.0000	42	XLON	05002050000051287-E0SCQ7AOpXaE	BuybackVWAP
BAE Systems plc	28/07/2026	09:59:00	GB0002634946		2047.0000	239	XLON	05002050000051287-E0SCQ7AOpXaK	BuybackVWAP
BAE Systems plc	28/07/2026	10:00:05	GB0002634946		2047.0000	2	XLON	07002070000051633-E0SCQ7AOpZkU	BuybackVWAP
BAE Systems plc	28/07/2026	10:00:05	GB0002634946		2047.0000	2	XLON	07002070000051633-E0SCQ7AOpZkX	BuybackVWAP
BAE Systems plc	28/07/2026	10:00:05	GB0002634946		2047.0000	297	XLON	07002070000051633-E0SCQ7AOpZka	BuybackVWAP
BAE Systems plc	28/07/2026	10:02:06	GB0002634946		2048.0000	266	XLON	05002050000052584-E0SCQ7AOpdYi	BuybackVWAP
BAE Systems plc	28/07/2026	10:05:32	GB0002634946		2050.0000	315	XLON	05002050000054184-E0SCQ7AOpj6m	BuybackVWAP
BAE Systems plc	28/07/2026	10:06:58	GB0002634946		2049.0000	329	XLON	07002070000054571-E0SCQ7AOpkvs	BuybackVWAP
BAE Systems plc	28/07/2026	10:12:10	GB0002634946		2051.0000	205	XLON	05002050000057151-E0SCQ7AOpsRF	BuybackVWAP
BAE Systems plc	28/07/2026	10:12:10	GB0002634946		2051.0000	177	XLON	07002070000057177-E0SCQ7AOpsRD	BuybackVWAP
BAE Systems plc	28/07/2026	10:13:05	GB0002634946		2049.0000	391	XLON	07002070000057554-E0SCQ7AOptbZ	BuybackVWAP
BAE Systems plc	28/07/2026	10:15:12	GB0002634946		2051.0000	424	XLON	05002050000058962-E0SCQ7AOpxL0	BuybackVWAP
BAE Systems plc	28/07/2026	10:18:36	GB0002634946		2051.0000	340	XLON	07002070000060231-E0SCQ7AOq1Vk	BuybackVWAP
BAE Systems plc	28/07/2026	10:19:53	GB0002634946		2051.0000	386	XLON	07002070000061037-E0SCQ7AOq3Nt	BuybackVWAP
BAE Systems plc	28/07/2026	10:22:46	GB0002634946		2048.0000	311	XLON	07002070000060453-E0SCQ7AOq6n0	BuybackVWAP
BAE Systems plc	28/07/2026	10:22:46	GB0002634946		2050.0000	388	XLON	07002070000061722-E0SCQ7AOq6K0	BuybackVWAP
BAE Systems plc	28/07/2026	10:24:54	GB0002634946		2046.0000	253	XLON	07002070000062786-E0SCQ7AOqA2p	BuybackVWAP
BAE Systems plc	28/07/2026	10:27:19	GB0002634946		2044.0000	251	XLON	07002070000063381-E0SCQ7AOqDdT	BuybackVWAP
BAE Systems plc	28/07/2026	10:31:00	GB0002634946		2046.0000	252	XLON	07002070000065109-E0SCQ7AOqJus	BuybackVWAP
BAE Systems plc	28/07/2026	10:35:59	GB0002634946		2048.0000	467	XLON	05002050000068225-E0SCQ7AOq3WY	BuybackVWAP
BAE Systems plc	28/07/2026	10:36:46	GB0002634946		2046.0000	545	XLON	07002070000068101-E0SCQ7AOqS3y	BuybackVWAP
BAE Systems plc	28/07/2026	10:43:22	GB0002634946		2046.0000	629	XLON	05002050000071857-E0SCQ7AOqaxm	BuybackVWAP
BAE Systems plc	28/07/2026	10:48:20	GB0002634946		2048.0000	562	XLON	07002070000073935-E0SCQ7AOqJ90	BuybackVWAP
BAE Systems plc	28/07/2026	10:48:59	GB0002634946		2047.0000	386	XLON	07002070000073791-E0SCQ7AOqkFi	BuybackVWAP
BAE Systems plc	28/07/2026	10:55:14	GB0002634946		2049.0000	368	XLON	07002070000076619-E0SCQ7AOqsNP	BuybackVWAP
BAE Systems plc	28/07/2026	10:55:14	GB0002634946		2049.0000	165	XLON	07002070000076619-E0SCQ7AOqsNS	BuybackVWAP
BAE Systems plc	28/07/2026	10:56:04	GB0002634946		2048.0000	14	XLON	07002070000077396-E0SCQ7AOqt57	BuybackVWAP
BAE Systems plc	28/07/2026	10:56:04	GB0002634946		2048.0000	465	XLON	07002070000077396-E0SCQ7AOqt59	BuybackVWAP
BAE Systems plc	28/07/2026	10:56:04	GB0002634946		2048.0000	36	XLON	07002070000077396-E0SCQ7AOqt5B	BuybackVWAP
BAE Systems plc	28/07/2026	10:56:38	GB0002634946		2047.0000	318	XLON	05002050000074680-E0SCQ7AOquEg	BuybackVWAP
BAE Systems plc	28/07/2026	11:00:33	GB0002634946		2047.0000	225	XLON	05002050000078767-E0SCQ7AOqyIk	BuybackVWAP
BAE Systems plc	28/07/2026	11:02:41	GB0002634946		2048.0000	300	XLON	05002050000079878-E0SCQ7AOor1UZ	BuybackVWAP
BAE Systems plc	28/07/2026	11:03:34	GB0002634946		2047.0000	348	XLON	05002050000079879-E0SCQ7AOr2Vq	BuybackVWAP
BAE Systems plc	28/07/2026	11:07:33	GB0002634946		2046.0000	342	XLON	05002050000080591-E0SCQ7AOor7J6	BuybackVWAP
BAE Systems plc	28/07/2026	11:08:57	GB0002634946		2045.0000	376	XLON	07002070000082562-E0SCQ7AOor9HJ	BuybackVWAP
BAE Systems plc	28/07/2026	11:15:40	GB0002634946		2047.0000	554	XLON	05002050000086439-E0SCQ7AOHb7	BuybackVWAP
BAE Systems plc	28/07/2026	11:15:53	GB0002634946		2046.0000	182	XLON	05002050000085880-E0SCQ7AOHjrp	BuybackVWAP
BAE Systems plc	28/07/2026	11:15:53	GB0002634946		2046.0000	235	XLON	07002070000086071-E0SCQ7AOHjrr	BuybackVWAP
BAE Systems plc	28/07/2026	11:21:37	GB0002634946		2043.0000	231	XLON	05002050000086527-E0SCQ7AOHrNzS	BuybackVWAP
BAE Systems plc	28/07/2026	11:21:37	GB0002634946		2043.0000	344	XLON	07002070000086510-E0SCQ7AOHrNzS	BuybackVWAP
BAE Systems plc	28/07/2026	11:21:37	GB0002634946		2043.0000	212	XLON	07002070000088402-E0SCQ7AOHrNzU	BuybackVWAP
BAE Systems plc	28/07/2026	11:26:46	GB0002634946		2043.0000	369	XLON	05002050000090780-E0SCQ7AOHrUAS	BuybackVWAP
BAE Systems plc	28/07/2026	11:32:02	GB0002634946		2041.0000	304	XLON	05002050000090781-E0SCQ7AOOrall	BuybackVWAP
BAE Systems plc	28/07/2026	11:33:04	GB0002634946		2040.0000	442	XLON	05002050000092452-E0SCQ7AOArc5S	BuybackVWAP
BAE Systems plc	28/07/2026	11:34:26	GB0002634946		2041.0000	284	XLON	05002050000095556-E0SCQ7AOre76	BuybackVWAP
BAE Systems plc	28/07/2026	11:37:20	GB0002634946		2043.0000	325	XLON	05002050000098037-E0SCQ7AOArkxp	BuybackVWAP
BAE Systems plc	28/07/2026	11:40:06	GB0002634946		2041.0000	49	XLON	05002050000097281-E0SCQ7AOrouE	BuybackVWAP
BAE Systems plc	28/07/2026	11:40:06	GB0002634946		2041.0000	340	XLON	05002050000097281-E0SCQ7AOrouG	BuybackVWAP
BAE Systems plc	28/07/2026	11:45:06	GB0002634946		2043.0000	394	XLON	05002050000102544-E0SCQ7AOru4W	BuybackVWAP
BAE Systems plc	28/07/2026	11:48:10	GB0002634946		2044.0000	98	XLON	05002050000103571-E0SCQ7AOrybD	BuybackVWAP
BAE Systems plc	28/07/2026	11:48:10	GB0002634946		2044.0000	405	XLON	05002050000103571-E0SCQ7AOrybH	BuybackVWAP
BAE Systems plc	28/07/2026	11:51:02	GB000						

BAE Systems plc	28/07/2026	11:55:24	GB0002634946		2044.0000	400	XLON	05002050000106761-E0SCQ7AOs5mt	BuybackVWAP
BAE Systems plc	28/07/2026	11:55:24	GB0002634946		2044.0000	230	XLON	05002050000106849-E0SCQ7AOs5mz	BuybackVWAP
BAE Systems plc	28/07/2026	11:59:00	GB0002634946		2044.0000	180	XLON	05002050000107794-E0SCQ7AOs9U8	BuybackVWAP
BAE Systems plc	28/07/2026	11:59:09	GB0002634946		2044.0000	74	XLON	07002070000108690-E0SCQ7AOs9eE	BuybackVWAP
BAE Systems plc	28/07/2026	11:59:09	GB0002634946		2044.0000	169	XLON	07002070000108690-E0SCQ7AOs9eH	BuybackVWAP
BAE Systems plc	28/07/2026	12:01:35	GB0002634946		2045.0000	185	XLON	07002070000109267-E0SCQ7AOsEEa	BuybackVWAP
BAE Systems plc	28/07/2026	12:02:35	GB0002634946		2046.0000	71	XLON	07002070000111464-E0SCQ7AOsG5m	BuybackVWAP
BAE Systems plc	28/07/2026	12:02:35	GB0002634946		2046.0000	79	XLON	07002070000111464-E0SCQ7AOsG5o	BuybackVWAP
BAE Systems plc	28/07/2026	12:02:57	GB0002634946		2046.0000	391	XLON	05002050000111648-E0SCQ7AOsGSC	BuybackVWAP
BAE Systems plc	28/07/2026	12:03:58	GB0002634946		2045.0000	35	XLON	07002070000109267-E0SCQ7AOsHPI	BuybackVWAP
BAE Systems plc	28/07/2026	12:06:11	GB0002634946		2045.0000	194	XLON	07002070000110917-E0SCQ7AOsJv9	BuybackVWAP
BAE Systems plc	28/07/2026	12:06:11	GB0002634946		2045.0000	67	XLON	07002070000109267-E0SCQ7AOsJuz	BuybackVWAP
BAE Systems plc	28/07/2026	12:06:11	GB0002634946		2045.0000	8	XLON	07002070000110917-E0SCQ7AOsJv5	BuybackVWAP
BAE Systems plc	28/07/2026	12:07:40	GB0002634946		2044.0000	207	XLON	05002050000109224-E0SCQ7AOsMCq	BuybackVWAP
BAE Systems plc	28/07/2026	12:09:52	GB0002634946		2043.0000	211	XLON	07002070000116127-E0SCQ7AOsQEB	BuybackVWAP
BAE Systems plc	28/07/2026	12:09:52	GB0002634946		2043.0000	23	XLON	07002070000116127-E0SCQ7AOsQE9	BuybackVWAP
BAE Systems plc	28/07/2026	12:12:06	GB0002634946		2042.0000	179	XLON	05002050000113917-E0SCQ7AOsTEf	BuybackVWAP
BAE Systems plc	28/07/2026	12:15:41	GB0002634946		2044.0000	543	XLON	05002050000119919-E0SCQ7AOsaBn	BuybackVWAP
BAE Systems plc	28/07/2026	12:17:39	GB0002634946		2043.0000	504	XLON	05002050000119774-E0SCQ7AOsDmg	BuybackVWAP
BAE Systems plc	28/07/2026	12:21:31	GB0002634946		2044.0000	291	XLON	07002070000122027-E0SCQ7AOsjkf	BuybackVWAP
BAE Systems plc	28/07/2026	12:23:40	GB0002634946		2044.0000	195	XLON	05002050000124999-E0SCQ7AOsmPP	BuybackVWAP
BAE Systems plc	28/07/2026	12:23:40	GB0002634946		2044.0000	197	XLON	07002070000125106-E0SCQ7AOsmPN	BuybackVWAP
BAE Systems plc	28/07/2026	12:28:34	GB0002634946		2043.0000	149	XLON	07002070000128474-E0SCQ7AOssps	BuybackVWAP
BAE Systems plc	28/07/2026	12:28:34	GB0002634946		2043.0000	354	XLON	07002070000128474-E0SCQ7AOsspY	BuybackVWAP
BAE Systems plc	28/07/2026	12:30:10	GB0002634946		2044.0000	286	XLON	07002070000129273-E0SCQ7AOsuuA	BuybackVWAP
BAE Systems plc	28/07/2026	12:30:10	GB0002634946		2044.0000	43	XLON	07002070000129273-E0SCQ7AOsuuX	BuybackVWAP
BAE Systems plc	28/07/2026	12:31:35	GB0002634946		2042.0000	353	XLON	07002070000125874-E0SCQ7AOsx2O	BuybackVWAP
BAE Systems plc	28/07/2026	12:34:43	GB0002634946		2041.0000	417	XLON	05002050000130832-E0SCQ7AOt0YX	BuybackVWAP
BAE Systems plc	28/07/2026	12:39:47	GB0002634946		2044.0000	195	XLON	05002050000132914-E0SCQ7AOtI7Tw	BuybackVWAP
BAE Systems plc	28/07/2026	12:39:47	GB0002634946		2044.0000	287	XLON	07002070000134043-E0SCQ7AOtIU0	BuybackVWAP
BAE Systems plc	28/07/2026	12:45:37	GB0002634946		2044.0000	527	XLON	07002070000138340-E0SCQ7AOtF9e	BuybackVWAP
BAE Systems plc	28/07/2026	12:46:22	GB0002634946		2043.0000	361	XLON	07002070000138170-E0SCQ7AOtFnE	BuybackVWAP
BAE Systems plc	28/07/2026	12:52:30	GB0002634946		2045.0000	370	XLON	05002050000142634-E0SCQ7AOtMnv	BuybackVWAP
BAE Systems plc	28/07/2026	12:52:30	GB0002634946		2045.0000	440	XLON	07002070000142663-E0SCQ7AOtMnx	BuybackVWAP
BAE Systems plc	28/07/2026	12:52:30	GB0002634946		2044.0000	225	XLON	05002050000142635-E0SCQ7AOtMos	BuybackVWAP
BAE Systems plc	28/07/2026	12:52:30	GB0002634946		2044.0000	176	XLON	07002070000142664-E0SCQ7AOtMou	BuybackVWAP
BAE Systems plc	28/07/2026	12:53:19	GB0002634946		2041.0000	96	XLON	07002070000143053-E0SCQ7AOtNyt	BuybackVWAP
BAE Systems plc	28/07/2026	12:53:27	GB0002634946		2041.0000	109	XLON	07002070000143053-E0SCQ7AOtIO4t	BuybackVWAP
BAE Systems plc	28/07/2026	12:53:27	GB0002634946		2041.0000	56	XLON	07002070000143053-E0SCQ7AOtO56	BuybackVWAP
BAE Systems plc	28/07/2026	12:55:27	GB0002634946		2042.0000	170	XLON	07002070000144359-E0SCQ7AOtQos	BuybackVWAP
BAE Systems plc	28/07/2026	12:56:18	GB0002634946		2040.0000	250	XLON	07002070000143951-E0SCQ7AOtRic	BuybackVWAP
BAE Systems plc	28/07/2026	13:04:43	GB0002634946		2041.0000	613	XLON	05002050000149357-E0SCQ7AOtbyT	BuybackVWAP
BAE Systems plc	28/07/2026	13:04:43	GB0002634946		2041.0000	399	XLON	07002070000149404-E0SCQ7AOtbyv	BuybackVWAP
BAE Systems plc	28/07/2026	13:09:29	GB0002634946		2038.0000	178	XLON	07002070000152681-E0SCQ7AOtIMj	BuybackVWAP
BAE Systems plc	28/07/2026	13:09:29	GB0002634946		2039.0000	270	XLON	05002050000145570-E0SCQ7AOtILZ	BuybackVWAP
BAE Systems plc	28/07/2026	13:09:29	GB0002634946		2039.0000	182	XLON	05002050000150494-E0SCQ7AOtILd	BuybackVWAP
BAE Systems plc	28/07/2026	13:12:04	GB0002634946		2040.0000	326	XLON	05002050000153795-E0SCQ7AOtm6b	BuybackVWAP
BAE Systems plc	28/07/2026	13:19:55	GB0002634946		2043.0000	522	XLON	07002070000157977-E0SCQ7AOtvau	BuybackVWAP
BAE Systems plc	28/07/2026	13:20:42	GB0002634946		2042.0000	196	XLON	05002050000157460-E0SCQ7AOtwR5	BuybackVWAP
BAE Systems plc	28/07/2026	13:20:42	GB0002634946		2042.0000	213	XLON	07002070000157473-E0SCQ7AOtwR3	BuybackVWAP
BAE Systems plc	28/07/2026	13:23:03	GB0002634946		2042.0000	207	XLON	05002050000159209-E0SCQ7AOtztGT	BuybackVWAP
BAE Systems plc	28/07/2026	13:28:13	GB0002634946		2042.0000	358	XLON	05002050000162403-E0SCQ7AOu5GG	BuybackVWAP
BAE Systems plc	28/07/2026	13:28:13	GB0002634946		2042.0000	348	XLON	07002070000162678-E0SCQ7AOu5GI	BuybackVWAP
BAE Systems plc	28/07/2026	13:31:22	GB0002634946		2044.0000	314	XLON	07002070000164728-E0SCQ7AOu9K8	BuybackVWAP
BAE Systems plc	28/07/2026	13:32:40	GB0002634946		2042.0000	406	XLON	05002050000163736-E0SCQ7AOuB8d	BuybackVWAP
BAE Systems plc	28/07/2026	13:33:09	GB0002634946		2041.0000	454	XLON	07002070000166082-E0SCQ7AOuBrC	BuybackVWAP
BAE Systems plc	28/07/2026	13:39:01	GB0002634946		2040.0000	233	XLON	07002070000170314-E0SCQ7AOuNuY	BuybackVWAP
BAE Systems plc	28/07/2026	13:40:25	GB0002634946		2042.0000	100	XLON	07002070000172265-E0SCQ7AOuPwM	BuybackVWAP
BAE Systems plc	28/07/2026	13:40:25	GB0002634946		2042.0000	343	XLON	07002070000172265-E0SCQ7AOuPwO	BuybackVWAP
BAE Systems plc	28/07/2026	13:40:35	GB0002634946		2041.0000	5	XLON	07002070000171424-E0SCQ7AOuQYB	BuybackVWAP
BAE Systems plc	28/07/2026	13:41:39	GB0002634946		2041.0000	16	XLON	07002070000171424-E0SCQ7AOuRfR	BuybackVWAP
BAE Systems plc	28/07/2026	13:41:46	GB0002634946		2041.0000	315	XLON	07002070000171424-E0SCQ7AOuRIB	BuybackVWAP
BAE Systems plc	28/07/2026	13:43:20	GB0002634946		2040.0000	344	XLON	07002070000173651-E0SCQ7AOuTes	BuybackVWAP
BAE Systems plc	28/07/2026	13:46:03	GB0002634946		2041.0000	325	XLON	07002070000175464-E0SCQ7AOuY8T	BuybackVWAP
BAE Systems plc	28/07/2026	13:49:07	GB0002634946		2041.0000	62	XLON	05002050000176034-E0SCQ7AOucWI	BuybackVWAP
BAE Systems plc	28/07/2026	13:49:07	GB0002634946		2041.0000	130	XLON	05002050000176034-E0SCQ7AOucWK	BuybackVWAP
BAE Systems plc	28/07/2026	13:50:57	GB0002634946		2040.0000	161	XLON	05002050000178437-E0SCQ7AOuefV	BuybackVWAP
BAE Systems plc	28/07/2026	13:50:57	GB0002634946		2040.0000	330	XLON	05002050000178437-E0SCQ7AOuefX	BuybackVWAP
BAE Systems plc	28/07/2026	13:55:28	GB0002634946		2043.0000	546	XLON	07002070000180488-E0SCQ7AOukyY	BuybackVWAP
BAE Systems plc	28/07/2026	13:57:32	GB0002634946		2044.0000	318	XLON	07002070000181943-E0SCQ7AOunM7	BuybackVWAP
BAE Systems plc	28/07/2026	13:57:32	GB0002634946		2044.0000	85	XLON	07002070000181943-E0SCQ7AOunM9	BuybackVWAP
BAE Systems plc	28/07/2026	13:57:32	GB0002634946		2044.0000	35	XLON	07002070000181943-E0SCQ7AOunMB	BuybackVWAP
BAE Systems plc	28/07/2026	13:58:30	GB0002634946		2043.0000	404	XLON	07002070000181332-E0SCQ7AOuokT	BuybackVWAP
BAE Systems plc	28/07/2026	14:00:10	GB0002634946		2042.0000	270	XLON	05002050000181943-E0SCQ7AOuRb4	BuybackVWAP
BAE Systems plc	28/07/2026	14:00:35	GB0002634946		2041.0000	300	XLON	07002070000182068-E0SCQ7AOusCc	BuybackVWAP
BAE Systems plc	28/07/2026	14:04:08	GB0002634946		2039.0000	345	XLON	07002070000184386-E0SCQ7AOuypO	BuybackVWAP
BAE Systems plc	28/07/2026	14:04:18	GB0002634946		2038.0000	253	XLON	05002050000184357-E0SCQ7AOuzHW	BuybackVWAP
BAE Systems plc	28/07/2026	14:06:05	GB0002634946		2040.0000	252	XLON	07002070000186949-E0SCQ7AOv2dc	BuybackVWAP
BAE Systems plc	28/07/2026	14:06:41	GB0002634946		2038.0000	275	XLON	07002070000186489-E0SCQ7AOv3ub	BuybackVWAP
BAE Systems plc	28/07/2026	14:10:36	GB0002634946		2040.0000	237	XLON	07002070000188957-E0SCQ7AOv8zP	BuybackVWAP
BAE Systems plc	28/07/2026	14:10:41	GB0002634946		2038.0000	236	XLON	05002050000188155-E0SCQ7AOv985	BuybackVWAP
BAE Systems plc	28/07/2026	14:14:54	GB0002634946		2037.0000	366	XLON	05002050000191773-E0SCQ7AOvEeh	BuybackVWAP
BAE Systems plc	28/07/2026	14:16:06	GB0002634946		2038.0000	424	XLON	05002050000192066-E0SCQ7AOvGb6	BuybackVWAP
BAE Systems plc	28/07/2026	14:18:04	GB0002634946		2038.0000	170	XLON	05002050000193536-E0SCQ7AOvJKK	BuybackVWAP
BAE Systems plc	28/07/2026	14:18:04	GB0002634946		2038.0000	509	XLON	07002070000193671-E0SCQ7AOvJdI	BuybackVWAP
BAE Systems plc	28/07/2026	14:20:28	GB0002634946		2036.0000	279	XLON	07002070000194952-E0SCQ7AOvNDM	BuybackVWAP
BAE Systems plc	28/07/2026	14:22:57	GB0002634946		2036.0000	196	XLON	05002050000196173-E0SCQ7AOvQR7	BuybackVWAP
BAE Systems plc	28/07/2026	14:23:20	GB0002634946		2036.0000	199	XLON	07002070000196895-E0SCQ7AOvr2tJ	BuybackVWAP
BAE Systems plc	28/07/2026	14:26:52	GB0002634946		2036.0000	338	XLON	05002050000198085-E0SCQ7AOvXAJ	BuybackVWAP
BAE Systems plc	28/07/2026	14:26:52	GB0002634946		2036.0000	248	XLON	05002050000198893-E0SCQ7AOvXAN	BuybackVWAP
BAE Systems plc	28/07/2026	14:27:24	GB0002634946		2035.0000	372	XLON	07002070000197838-E0SCQ7AOvYHD	BuybackVWAP
BAE Systems plc	28/07/2026	14:28:01	GB0002634946		2035.0000	232	XLON	05002050000200230-E0SCQ7AOvZRu	BuybackVWAP
BAE Systems plc	28/07/2026	14:28:01	GB0002634946		2035.0000	400	XLON	05002050000200230-E0SCQ7AOvZRw	BuybackVWAP
BAE Systems plc	28/07/2026	14:28:02	GB0002634946		2034.0000	228	XLON	07002070000199034-E0SCQ7AOvZeQ	BuybackVWAP
BAE Systems plc	28/07/2026	14:28:02	GB000263494						

BAE Systems plc	28/07/2026	14:28:02	GB0002634946		2034.0000	231	XLON	07002070000199292-E0SCQ7AOvZeU	BuybackVWAP
BAE Systems plc	28/07/2026	14:30:03	GB0002634946		2034.0000	422	XLON	05002050000201876-E0SCQ7AOvejI	BuybackVWAP
BAE Systems plc	28/07/2026	14:30:46	GB0002634946		2033.0000	262	XLON	05002050000201414-E0SCQ7AOvkEA	BuybackVWAP
BAE Systems plc	28/07/2026	14:30:50	GB0002634946		2032.0000	384	XLON	07002070000202008-E0SCQ7AOvkfV	BuybackVWAP
BAE Systems plc	28/07/2026	14:31:15	GB0002634946		2032.0000	398	XLON	05002050000206043-E0SCQ7AOvmbs	BuybackVWAP
BAE Systems plc	28/07/2026	14:33:07	GB0002634946		2034.0000	415	XLON	05002050000210356-E0SCQ7AOvx4R	BuybackVWAP
BAE Systems plc	28/07/2026	14:33:19	GB0002634946		2033.0000	178	XLON	05002050000209862-E0SCQ7AOvyE2	BuybackVWAP
BAE Systems plc	28/07/2026	14:33:19	GB0002634946		2033.0000	184	XLON	07002070000208127-E0SCQ7AOvyE0	BuybackVWAP
BAE Systems plc	28/07/2026	14:34:46	GB0002634946		2031.0000	394	XLON	05002050000213328-E0SCQ7AOw4fQ	BuybackVWAP
BAE Systems plc	28/07/2026	14:35:19	GB0002634946		2034.0000	297	XLON	05002050000214107-E0SCQ7AOw7rO	BuybackVWAP
BAE Systems plc	28/07/2026	14:35:24	GB0002634946		2033.0000	303	XLON	07002070000214162-E0SCQ7AOw8G6	BuybackVWAP
BAE Systems plc	28/07/2026	14:36:13	GB0002634946		2032.0000	317	XLON	05002050000215599-E0SCQ7AOwCwL	BuybackVWAP
BAE Systems plc	28/07/2026	14:38:08	GB0002634946		2037.0000	357	XLON	05002050000218659-E0SCQ7AOwLD2	BuybackVWAP
BAE Systems plc	28/07/2026	14:39:08	GB0002634946		2036.0000	214	XLON	07002070000220505-E0SCQ7AOwP2L	BuybackVWAP
BAE Systems plc	28/07/2026	14:39:50	GB0002634946		2037.0000	64	XLON	05002050000221219-E0SCQ7AOwRfd	BuybackVWAP
BAE Systems plc	28/07/2026	14:39:50	GB0002634946		2037.0000	282	XLON	05002050000221219-E0SCQ7AOwRfa	BuybackVWAP
BAE Systems plc	28/07/2026	14:40:04	GB0002634946		2036.0000	272	XLON	05002050000221020-E0SCQ7AOwSbk	BuybackVWAP
BAE Systems plc	28/07/2026	14:41:12	GB0002634946		2036.0000	206	XLON	05002050000223245-E0SCQ7AOwY2s	BuybackVWAP
BAE Systems plc	28/07/2026	14:41:12	GB0002634946		2036.0000	24	XLON	05002050000223245-E0SCQ7AOwY2v	BuybackVWAP
BAE Systems plc	28/07/2026	14:41:19	GB0002634946		2035.0000	299	XLON	07002070000223188-E0SCQ7AOwYZF	BuybackVWAP
BAE Systems plc	28/07/2026	14:42:45	GB0002634946		2041.0000	276	XLON	07002070000225638-E0SCQ7AOwflT	BuybackVWAP
BAE Systems plc	28/07/2026	14:42:53	GB0002634946		2040.0000	3	XLON	05002050000225630-E0SCQ7AOwftX	BuybackVWAP
BAE Systems plc	28/07/2026	14:42:53	GB0002634946		2040.0000	2	XLON	05002050000225630-E0SCQ7AOwftb	BuybackVWAP
BAE Systems plc	28/07/2026	14:42:53	GB0002634946		2040.0000	271	XLON	05002050000225630-E0SCQ7AOwftd	BuybackVWAP
BAE Systems plc	28/07/2026	14:44:26	GB0002634946		2037.0000	30	XLON	05002050000228039-E0SCQ7AOwmp8	BuybackVWAP
BAE Systems plc	28/07/2026	14:44:26	GB0002634946		2037.0000	311	XLON	05002050000228039-E0SCQ7AOwmpA	BuybackVWAP
BAE Systems plc	28/07/2026	14:45:14	GB0002634946		2036.0000	341	XLON	07002070000228050-E0SCQ7AOwqde	BuybackVWAP
BAE Systems plc	28/07/2026	14:47:53	GB0002634946		2036.0000	217	XLON	07002070000233103-E0SCQ7AOx1va	BuybackVWAP
BAE Systems plc	28/07/2026	14:48:56	GB0002634946		2037.0000	291	XLON	07002070000234743-E0SCQ7AOx7UH	BuybackVWAP
BAE Systems plc	28/07/2026	14:49:02	GB0002634946		2036.0000	305	XLON	05002050000234686-E0SCQ7AOx853	BuybackVWAP
BAE Systems plc	28/07/2026	14:49:40	GB0002634946		2036.0000	249	XLON	05002050000235547-E0SCQ7AOxBal	BuybackVWAP
BAE Systems plc	28/07/2026	14:49:40	GB0002634946		2036.0000	274	XLON	07002070000235578-E0SCQ7AOxBaj	BuybackVWAP
BAE Systems plc	28/07/2026	14:51:15	GB0002634946		2035.0000	375	XLON	07002070000238376-E0SCQ7AOxJJR	BuybackVWAP
BAE Systems plc	28/07/2026	14:51:43	GB0002634946		2034.0000	300	XLON	07002070000238377-E0SCQ7AOxLsQ	BuybackVWAP
BAE Systems plc	28/07/2026	14:52:45	GB0002634946		2030.0000	266	XLON	05002050000241109-E0SCQ7AOxQF8	BuybackVWAP
BAE Systems plc	28/07/2026	14:52:45	GB0002634946		2031.0000	222	XLON	07002070000241112-E0SCQ7AOxQEF	BuybackVWAP
BAE Systems plc	28/07/2026	14:52:45	GB0002634946		2032.0000	244	XLON	05002050000241108-E0SCQ7AOxQCj	BuybackVWAP
BAE Systems plc	28/07/2026	14:54:51	GB0002634946		2031.0000	239	XLON	07002070000244358-E0SCQ7AOxZYX	BuybackVWAP
BAE Systems plc	28/07/2026	14:58:19	GB0002634946		2031.0000	65	XLON	07002070000248172-E0SCQ7AOxn9A	BuybackVWAP
BAE Systems plc	28/07/2026	14:58:28	GB0002634946		2031.0000	248	XLON	07002070000248172-E0SCQ7AOxnX7	BuybackVWAP
BAE Systems plc	28/07/2026	15:00:03	GB0002634946		2033.0000	194	XLON	05002050000249853-E0SCQ7AOxrff	BuybackVWAP
BAE Systems plc	28/07/2026	15:00:03	GB0002634946		2033.0000	199	XLON	07002070000249907-E0SCQ7AOxrfk	BuybackVWAP
BAE Systems plc	28/07/2026	15:01:21	GB0002634946		2034.0000	627	XLON	05002050000253637-E0SCQ7AOxwHZ	BuybackVWAP
BAE Systems plc	28/07/2026	15:01:42	GB0002634946		2032.0000	242	XLON	05002050000249854-E0SCQ7AOxxhq	BuybackVWAP
BAE Systems plc	28/07/2026	15:01:51	GB0002634946		2031.0000	317	XLON	07002070000250837-E0SCQ7AOxyDr	BuybackVWAP
BAE Systems plc	28/07/2026	15:02:57	GB0002634946		2029.0000	287	XLON	05002050000255697-E0SCQ7AOy22h	BuybackVWAP
BAE Systems plc	28/07/2026	15:05:01	GB0002634946		2036.0000	79	XLON	05002050000258442-E0SCQ7AOy9Wn	BuybackVWAP
BAE Systems plc	28/07/2026	15:05:01	GB0002634946		2036.0000	393	XLON	05002050000258442-E0SCQ7AOy9Ws	BuybackVWAP
BAE Systems plc	28/07/2026	15:05:31	GB0002634946		2035.0000	176	XLON	05002050000258331-E0SCQ7AOyBeX	BuybackVWAP
BAE Systems plc	28/07/2026	15:05:31	GB0002634946		2035.0000	195	XLON	05002050000258331-E0SCQ7AOyBeb	BuybackVWAP
BAE Systems plc	28/07/2026	15:06:36	GB0002634946		2038.0000	279	XLON	05002050000260406-E0SCQ7AOyFZH	BuybackVWAP
BAE Systems plc	28/07/2026	15:06:36	GB0002634946		2038.0000	16	XLON	05002050000260406-E0SCQ7AOyFZA	BuybackVWAP
BAE Systems plc	28/07/2026	15:08:42	GB0002634946		2040.0000	307	XLON	07002070000263956-E0SCQ7AOyNVc	BuybackVWAP
BAE Systems plc	28/07/2026	15:09:14	GB0002634946		2039.0000	461	XLON	07002070000262201-E0SCQ7AOyPis	BuybackVWAP
BAE Systems plc	28/07/2026	15:09:30	GB0002634946		2038.0000	378	XLON	07002070000264904-E0SCQ7AOyQp2	BuybackVWAP
BAE Systems plc	28/07/2026	15:11:03	GB0002634946		2040.0000	3	XLON	07002070000266328-E0SCQ7AOyWn9	BuybackVWAP
BAE Systems plc	28/07/2026	15:11:03	GB0002634946		2040.0000	186	XLON	07002070000266328-E0SCQ7AOyWNH	BuybackVWAP
BAE Systems plc	28/07/2026	15:11:28	GB0002634946		2039.0000	284	XLON	07002070000267439-E0SCQ7AOyYds	BuybackVWAP
BAE Systems plc	28/07/2026	15:11:30	GB0002634946		2038.0000	179	XLON	05002050000266259-E0SCQ7AOyYKs	BuybackVWAP
BAE Systems plc	28/07/2026	15:11:30	GB0002634946		2038.0000	10	XLON	05002050000266259-E0SCQ7AOyYKh	BuybackVWAP
BAE Systems plc	28/07/2026	15:11:44	GB0002634946		2037.0000	308	XLON	05002050000266959-E0SCQ7AOyZ1t	BuybackVWAP
BAE Systems plc	28/07/2026	15:13:46	GB0002634946		2036.0000	267	XLON	07002070000269269-E0SCQ7AOygit	BuybackVWAP
BAE Systems plc	28/07/2026	15:15:43	GB0002634946		2035.0000	169	XLON	07002070000272702-E0SCQ7AOyoww	BuybackVWAP
BAE Systems plc	28/07/2026	15:16:32	GB0002634946		2033.0000	290	XLON	07002070000272034-E0SCQ7AOysWh	BuybackVWAP
BAE Systems plc	28/07/2026	15:16:35	GB0002634946		2030.0000	284	XLON	05002050000274824-E0SCQ7AOysjj	BuybackVWAP
BAE Systems plc	28/07/2026	15:17:43	GB0002634946		2028.0000	269	XLON	05002050000276464-E0SCQ7AOyxYv	BuybackVWAP
BAE Systems plc	28/07/2026	15:18:48	GB0002634946		2027.0000	301	XLON	07002070000276580-E0SCQ7AOz15X	BuybackVWAP
BAE Systems plc	28/07/2026	15:19:32	GB0002634946		2027.0000	294	XLON	05002050000278851-E0SCQ7AOz438	BuybackVWAP
BAE Systems plc	28/07/2026	15:21:16	GB0002634946		2029.0000	348	XLON	05002050000281057-E0SCQ7AOzAus	BuybackVWAP
BAE Systems plc	28/07/2026	15:21:38	GB0002634946		2028.0000	287	XLON	07002070000280470-E0SCQ7AOzChX	BuybackVWAP
BAE Systems plc	28/07/2026	15:23:13	GB0002634946		2028.0000	313	XLON	05002050000284130-E0SCQ7AOzJMy	BuybackVWAP
BAE Systems plc	28/07/2026	15:24:28	GB0002634946		2029.0000	159	XLON	07002070000285720-E0SCQ7AOzO0H	BuybackVWAP
BAE Systems plc	28/07/2026	15:24:45	GB0002634946		2029.0000	73	XLON	07002070000285720-E0SCQ7AOzOtQ	BuybackVWAP
BAE Systems plc	28/07/2026	15:24:47	GB0002634946		2029.0000	153	XLON	07002070000285720-E0SCQ7AOzOwh	BuybackVWAP
BAE Systems plc	28/07/2026	15:24:47	GB0002634946		2029.0000	227	XLON	07002070000285907-E0SCQ7AOzOwl	BuybackVWAP
BAE Systems plc	28/07/2026	15:26:32	GB0002634946		2027.0000	330	XLON	05002050000288097-E0SCQ7AOzWNj	BuybackVWAP
BAE Systems plc	28/07/2026	15:27:19	GB0002634946		2026.0000	301	XLON	07002070000288121-E0SCQ7AOzZFu	BuybackVWAP
BAE Systems plc	28/07/2026	15:27:20	GB0002634946		2025.0000	277	XLON	07002070000287276-E0SCQ7AOzZKd	BuybackVWAP
BAE Systems plc	28/07/2026	15:28:21	GB0002634946		2023.0000	194	XLON	05002050000289770-E0SCQ7AOzdRt	BuybackVWAP
BAE Systems plc	28/07/2026	15:30:37	GB0002634946		2025.0000	335	XLON	07002070000291733-E0SCQ7AOziH2	BuybackVWAP
BAE Systems plc	28/07/2026	15:31:41	GB0002634946		2028.0000	257	XLON	07002070000294258-E0SCQ7AOzpX2	BuybackVWAP
BAE Systems plc	28/07/2026	15:31:43	GB0002634946		2028.0000	36	XLON	07002070000294258-E0SCQ7AOzphF	BuybackVWAP
BAE Systems plc	28/07/2026	15:32:32	GB0002634946		2027.0000	322	XLON	07002070000294035-E0SCQ7AOzsVQ	BuybackVWAP
BAE Systems plc	28/07/2026	15:33:08	GB0002634946		2027.0000	27	XLON	05002050000296093-E0SCQ7AOzuDP	BuybackVWAP
BAE Systems plc	28/07/2026	15:33:08	GB0002634946		2027.0000	307	XLON	05002050000296093-E0SCQ7AOzuDR	BuybackVWAP
BAE Systems plc	28/07/2026	15:34:35	GB0002634946		2026.0000	410	XLON	07002070000295555-E0SCQ7AOzygy	BuybackVWAP
BAE Systems plc	28/07/2026	15:34:46	GB0002634946		2025.0000	268	XLON	05002050000297605-E0SCQ7AOzz9m	BuybackVWAP
BAE Systems plc	28/07/2026	15:34:48	GB0002634946		2024.0000	400	XLON	07002070000297623-E0SCQ7AOzzEa	BuybackVWAP
BAE Systems plc	28/07/2026	15:37:36	GB0002634946		2025.0000	255	XLON	07002070000300622-E0SCQ7AP08Ky	BuybackVWAP
BAE Systems plc	28/07/2026	15:37:53	GB0002634946		2029.0000	100	XLON	05002050000301900-E0SCQ7AP09cG	BuybackVWAP
BAE Systems plc	28/07/2026	15:37:53	GB0002634946		2029.0000	200	XLON	05002050000301900-E0SCQ7AP09cl	BuybackVWAP
BAE Systems plc	28/07/2026	15:39:11	GB0002634946		2028.0000	274	XLON	07002070000301888-E0SCQ7AP0Eee	BuybackVWAP
BAE Systems plc	28/07/2026	15:39:49	GB0002634946		2026.0000	30	XLON	05002050000304379-E0SCQ7AP0GNE	BuybackVWAP
BAE Systems plc	28/07/2026	15:40:29	GB0002634946		2026.0000	281	XLON	05002050000304379-E0SCQ7AP0IPJ	BuybackVWAP
BAE Systems plc	28/07/2026	15:40:59	GB0002634946						

BAE Systems plc	28/07/2026	15:42:42	GB0002634946		2026.0000	237	XLON	05002050000307923-E0SCQ7AP0PaK	BuybackVWAP
BAE Systems plc	28/07/2026	15:42:46	GB0002634946		2025.0000	258	XLON	05002050000306602-E0SCQ7AP0PiM	BuybackVWAP
BAE Systems plc	28/07/2026	15:43:51	GB0002634946		2025.0000	160	XLON	05002050000309134-E0SCQ7AP0Twk	BuybackVWAP
BAE Systems plc	28/07/2026	15:43:51	GB0002634946		2025.0000	172	XLON	05002050000309134-E0SCQ7AP0Twm	BuybackVWAP
BAE Systems plc	28/07/2026	15:45:05	GB0002634946		2025.0000	337	XLON	05002050000309720-E0SCQ7AP0XKE	BuybackVWAP
BAE Systems plc	28/07/2026	15:45:35	GB0002634946		2024.0000	287	XLON	07002070000308053-E0SCQ7AP0Yr8	BuybackVWAP
BAE Systems plc	28/07/2026	15:46:18	GB0002634946		2025.0000	240	XLON	05002050000311638-E0SCQ7AP0bUH	BuybackVWAP
BAE Systems plc	28/07/2026	15:47:54	GB0002634946		2026.0000	447	XLON	05002050000313117-E0SCQ7AP0gFc	BuybackVWAP
BAE Systems plc	28/07/2026	15:49:26	GB0002634946		2025.0000	199	XLON	07002070000312575-E0SCQ7AP0kry	BuybackVWAP
BAE Systems plc	28/07/2026	15:49:30	GB0002634946		2025.0000	275	XLON	07002070000314652-E0SCQ7AP0I4k	BuybackVWAP
BAE Systems plc	28/07/2026	15:50:12	GB0002634946		2023.0000	138	XLON	05002050000314683-E0SCQ7AP0o0l	BuybackVWAP
BAE Systems plc	28/07/2026	15:50:17	GB0002634946		2023.0000	197	XLON	05002050000314683-E0SCQ7AP0oNu	BuybackVWAP
BAE Systems plc	28/07/2026	15:51:49	GB0002634946		2024.0000	119	XLON	07002070000316365-E0SCQ7AP0tXi	BuybackVWAP
BAE Systems plc	28/07/2026	15:51:55	GB0002634946		2024.0000	166	XLON	07002070000316365-E0SCQ7AP0tm8	BuybackVWAP
BAE Systems plc	28/07/2026	15:52:53	GB0002634946		2024.0000	400	XLON	07002070000318202-E0SCQ7AP0wws	BuybackVWAP
BAE Systems plc	28/07/2026	15:53:47	GB0002634946		2026.0000	216	XLON	07002070000318575-E0SCQ7AP0zqk	BuybackVWAP
BAE Systems plc	28/07/2026	15:54:58	GB0002634946		2028.0000	242	XLON	05002050000320461-E0SCQ7AP13D2	BuybackVWAP
BAE Systems plc	28/07/2026	15:56:26	GB0002634946		2029.0000	8	XLON	05002050000322199-E0SCQ7AP17fR	BuybackVWAP
BAE Systems plc	28/07/2026	15:56:26	GB0002634946		2029.0000	387	XLON	05002050000322199-E0SCQ7AP17fN	BuybackVWAP
BAE Systems plc	28/07/2026	15:57:51	GB0002634946		2030.0000	561	XLON	07002070000324336-E0SCQ7AP1C0A	BuybackVWAP
BAE Systems plc	28/07/2026	15:59:12	GB0002634946		2030.0000	327	XLON	05002050000325553-E0SCQ7AP1FgG	BuybackVWAP
BAE Systems plc	28/07/2026	16:00:03	GB0002634946		2030.0000	481	XLON	07002070000326405-E0SCQ7AP1Ilz	BuybackVWAP
BAE Systems plc	28/07/2026	16:01:08	GB0002634946		2030.0000	416	XLON	05002050000327661-E0SCQ7AP1MX4	BuybackVWAP
BAE Systems plc	28/07/2026	16:01:08	GB0002634946		2030.0000	27	XLON	05002050000327661-E0SCQ7AP1MX6	BuybackVWAP
BAE Systems plc	28/07/2026	16:02:45	GB0002634946		2028.0000	182	XLON	07002070000327673-E0SCQ7AP1Ryr	BuybackVWAP
BAE Systems plc	28/07/2026	16:02:45	GB0002634946		2029.0000	482	XLON	05002050000326352-E0SCQ7AP1Rxp	BuybackVWAP
BAE Systems plc	28/07/2026	16:03:00	GB0002634946		2027.0000	323	XLON	07002070000329549-E0SCQ7AP1SdX	BuybackVWAP
BAE Systems plc	28/07/2026	16:03:35	GB0002634946		2026.0000	296	XLON	05002050000329601-E0SCQ7AP1Two	BuybackVWAP
BAE Systems plc	28/07/2026	16:04:47	GB0002634946		2026.0000	328	XLON	05002050000331393-E0SCQ7AP1Y41	BuybackVWAP
BAE Systems plc	28/07/2026	16:05:28	GB0002634946		2025.0000	372	XLON	05002050000331053-E0SCQ7AP1Zhf	BuybackVWAP
BAE Systems plc	28/07/2026	16:06:10	GB0002634946		2025.0000	258	XLON	07002070000332936-E0SCQ7AP1cDm	BuybackVWAP
BAE Systems plc	28/07/2026	16:07:45	GB0002634946		2026.0000	194	XLON	05002050000334449-E0SCQ7AP1ge7	BuybackVWAP
BAE Systems plc	28/07/2026	16:08:00	GB0002634946		2025.0000	399	XLON	05002050000334931-E0SCQ7AP1hTH	BuybackVWAP
BAE Systems plc	28/07/2026	16:09:26	GB0002634946		2026.0000	259	XLON	05002050000335866-E0SCQ7AP1IV7	BuybackVWAP
BAE Systems plc	28/07/2026	16:09:29	GB0002634946		2026.0000	111	XLON	05002050000336330-E0SCQ7AP1ldg	BuybackVWAP
BAE Systems plc	28/07/2026	16:09:29	GB0002634946		2026.0000	84	XLON	05002050000336330-E0SCQ7AP1ldi	BuybackVWAP
BAE Systems plc	28/07/2026	16:09:29	GB0002634946		2026.0000	149	XLON	05002050000336330-E0SCQ7AP1ldk	BuybackVWAP
BAE Systems plc	28/07/2026	16:10:31	GB0002634946		2026.0000	287	XLON	07002070000336997-E0SCQ7AP1uP3	BuybackVWAP
BAE Systems plc	28/07/2026	16:11:21	GB0002634946		2028.0000	358	XLON	05002050000339009-E0SCQ7AP1xqT	BuybackVWAP
BAE Systems plc	28/07/2026	16:13:02	GB0002634946		2028.0000	430	XLON	07002070000341196-E0SCQ7AP26y9	BuybackVWAP
BAE Systems plc	28/07/2026	16:13:04	GB0002634946		2027.0000	390	XLON	05002050000338980-E0SCQ7AP27Hg	BuybackVWAP
BAE Systems plc	28/07/2026	16:15:13	GB0002634946		2032.0000	510	XLON	07002070000344137-E0SCQ7AP2H08	BuybackVWAP
BAE Systems plc	28/07/2026	16:15:39	GB0002634946		2031.0000	280	XLON	07002070000344003-E0SCQ7AP2Iq6	BuybackVWAP
BAE Systems plc	28/07/2026	16:15:39	GB0002634946		2031.0000	84	XLON	07002070000344003-E0SCQ7AP2Iq8	BuybackVWAP
BAE Systems plc	28/07/2026	16:16:23	GB0002634946		2031.0000	366	XLON	07002070000345477-E0SCQ7AP2Luu	BuybackVWAP
BAE Systems plc	28/07/2026	16:16:27	GB0002634946		2030.0000	372	XLON	07002070000345202-E0SCQ7AP2MAo	BuybackVWAP
BAE Systems plc	28/07/2026	16:17:10	GB0002634946		2027.0000	178	XLON	05002050000345614-E0SCQ7AP2QFB	BuybackVWAP
BAE Systems plc	28/07/2026	16:17:10	GB0002634946		2027.0000	183	XLON	07002070000345719-E0SCQ7AP2QF9	BuybackVWAP
BAE Systems plc	28/07/2026	16:18:09	GB0002634946		2031.0000	373	XLON	05002050000347105-E0SCQ7AP2UXg	BuybackVWAP
BAE Systems plc	28/07/2026	16:18:18	GB0002634946		2031.0000	37	XLON	05002050000347105-E0SCQ7AP2VH7	BuybackVWAP
BAE Systems plc	28/07/2026	16:19:33	GB0002634946		2032.0000	488	XLON	05002050000348896-E0SCQ7AP2Zhi	BuybackVWAP
BAE Systems plc	28/07/2026	16:21:57	GB0002634946		2033.0000	500	XLON	05002050000350026-E0SCQ7AP2jIw	BuybackVWAP
BAE Systems plc	28/07/2026	16:24:36	GB0002634946		2035.0000	732	XLON	05002050000350170-E0SCQ7AP2rvh	BuybackVWAP
BAE Systems plc	28/07/2026	16:25:50	GB0002634946		2034.0000	936	XLON	05002050000350084-E0SCQ7AP2vWV	BuybackVWAP
BAE Systems plc	28/07/2026	16:26:28	GB0002634946		2033.0000	552	XLON	05002050000350166-E0SCQ7AP2y3I	BuybackVWAP
BAE Systems plc	28/07/2026	16:26:28	GB0002634946		2033.0000	110	XLON	05002050000350166-E0SCQ7AP2y3M	BuybackVWAP
BAE Systems plc	28/07/2026	16:28:08	GB0002634946		2031.0000	398	XLON	07002070000350545-E0SCQ7AP32w5	BuybackVWAP
BAE Systems plc	28/07/2026	16:28:55	GB0002634946		2030.0000	202	XLON	05002050000350551-E0SCQ7AP34fy	BuybackVWAP
BAE Systems plc	28/07/2026	16:28:55	GB0002634946		2030.0000	46	XLON	05002050000350551-E0SCQ7AP34g0	BuybackVWAP
BAE Systems plc	28/07/2026	16:28:55	GB0002634946		2030.0000	684	XLON	05002050000350551-E0SCQ7AP34g2	BuybackVWAP
BAE Systems plc	29/07/2026	08:05:28	GB0002634946		1989.0000	175	XLON	05002050000002079-E0SD94eKIaCX	BuybackVWAP
BAE Systems plc	29/07/2026	08:05:28	GB0002634946		1989.0000	280	XLON	05002050000002079-E0SD94eKIaCz	BuybackVWAP
BAE Systems plc	29/07/2026	08:05:28	GB0002634946		1990.5000	423	XLON	07002070000000304-E0SD94eKIAaL	BuybackVWAP
BAE Systems plc	29/07/2026	08:07:09	GB0002634946		2005.0000	247	XLON	070020700000000332-E0SD94eKILXI	BuybackVWAP
BAE Systems plc	29/07/2026	08:07:16	GB0002634946		2002.0000	296	XLON	05002050000000304-E0SD94eKIM68	BuybackVWAP
BAE Systems plc	29/07/2026	08:08:54	GB0002634946		2005.0000	282	XLON	070020700000000357-E0SD94eKIRwu	BuybackVWAP
BAE Systems plc	29/07/2026	08:11:03	GB0002634946		2011.0000	331	XLON	05002050000000374-E0SD94eKIZ9o	BuybackVWAP
BAE Systems plc	29/07/2026	08:12:34	GB0002634946		2008.0000	307	XLON	070020700000000407-E0SD94eKlXb	BuybackVWAP
BAE Systems plc	29/07/2026	08:15:02	GB0002634946		2015.0000	371	XLON	05002050000000458-E0SD94eKln4J	BuybackVWAP
BAE Systems plc	29/07/2026	08:16:09	GB0002634946		2014.0000	362	XLON	05002050000000799-E0SD94eKlqt6	BuybackVWAP
BAE Systems plc	29/07/2026	08:17:22	GB0002634946		2012.0000	115	XLON	05002050000001418-E0SD94eKluxW	BuybackVWAP
BAE Systems plc	29/07/2026	08:17:22	GB0002634946		2012.0000	15	XLON	05002050000001418-E0SD94eKluxK	BuybackVWAP
BAE Systems plc	29/07/2026	08:17:41	GB0002634946		2013.0000	263	XLON	07002070000001503-E0SD94eKlvzZ	BuybackVWAP
BAE Systems plc	29/07/2026	08:18:57	GB0002634946		2017.0000	443	XLON	05002050000002042-E0SD94eKlzb3B	BuybackVWAP
BAE Systems plc	29/07/2026	08:19:06	GB0002634946		2016.0000	380	XLON	05002050000001985-E0SD94eKlzbWm	BuybackVWAP
BAE Systems plc	29/07/2026	08:20:29	GB0002634946		2014.0000	426	XLON	070020700000002677-E0SD94eKJ3Bm	BuybackVWAP
BAE Systems plc	29/07/2026	08:22:42	GB0002634946		2019.0000	279	XLON	070020700000003373-E0SD94eKJ7rU	BuybackVWAP
BAE Systems plc	29/07/2026	08:24:41	GB0002634946		2015.0000	364	XLON	05002050000003833-E0SD94eKJBbl	BuybackVWAP
BAE Systems plc	29/07/2026	08:27:11	GB0002634946		2017.0000	279	XLON	070020700000004400-E0SD94eKJHi7	BuybackVWAP
BAE Systems plc	29/07/2026	08:28:05	GB0002634946		2015.0000	461	XLON	05002050000004332-E0SD94eKJJIC	BuybackVWAP
BAE Systems plc	29/07/2026	08:31:04	GB0002634946		2016.0000	113	XLON	070020700000005768-E0SD94eKJPag	BuybackVWAP
BAE Systems plc	29/07/2026	08:31:04	GB0002634946		2016.0000	58	XLON	070020700000005768-E0SD94eKJPai	BuybackVWAP
BAE Systems plc	29/07/2026	08:31:04	GB0002634946		2016.0000	183	XLON	05002050000005704-E0SD94eKJPam	BuybackVWAP
BAE Systems plc	29/07/2026	08:31:04	GB0002634946		2016.0000	9	XLON	070020700000005768-E0SD94eKJPak	BuybackVWAP
BAE Systems plc	29/07/2026	08:32:12	GB0002634946		2014.0000	486	XLON	05002050000006498-E0SD94eKJS4g	BuybackVWAP
BAE Systems plc	29/07/2026	08:32:37	GB0002634946		2013.0000	411	XLON	07002070000006621-E0SD94eKJSmt	BuybackVWAP
BAE Systems plc	29/07/2026	08:34:48	GB0002634946		2011.0000	347	XLON	070020700000007151-E0SD94eKJWHE	BuybackVWAP
BAE Systems plc	29/07/2026	08:42:11	GB0002634946		2022.0000	504	XLON	05002050000009848-E0SD94eKJkdl	BuybackVWAP
BAE Systems plc	29/07/2026	08:43:12	GB0002634946		2022.0000	277	XLON	050020500000010172-E0SD94eKJmDs	BuybackVWAP
BAE Systems plc	29/07/2026	08:43:12	GB0002634946		2022.0000	279	XLON	070020700000010298-E0SD94eKJmDu	BuybackVWAP
BAE Systems plc	29/07/2026	08:44:30	GB0002634946		2024.0000	424	XLON	05002050000010879-E0SD94eKJoXv	BuybackVWAP
BAE Systems plc	29/07/2026	08:44:34	GB0002634946		2023.0000	424	XLON	050020500000010703-E0SD94eKJobm	BuybackVWAP
BAE Systems plc	29/07/2026	08:44:39	GB0002634946		2022.0000	385	XLON	050020500000010611-E0SD94eKJoJd	BuybackVWAP
BAE Systems plc	29/07/2026	08:45:49	GB0002634946		2018.0000	305	XLON	050020500000011188-E0SD94eKJr8f	

BAE Systems plc	29/07/2026	08:55:25	GB0002634946		2017.0000	178	XLON	05002050000014997-E0SD94eKKG9Hw	BuybackVWAP
BAE Systems plc	29/07/2026	08:55:25	GB0002634946		2017.0000	182	XLON	05002050000014997-E0SD94eKK9Hy	BuybackVWAP
BAE Systems plc	29/07/2026	08:56:14	GB0002634946		2017.0000	317	XLON	05002050000015283-E0SD94eKKAra	BuybackVWAP
BAE Systems plc	29/07/2026	08:56:14	GB0002634946		2017.0000	86	XLON	05002050000015283-E0SD94eKKArc	BuybackVWAP
BAE Systems plc	29/07/2026	08:57:34	GB0002634946		2019.0000	114	XLON	05002050000015721-E0SD94eKKDZO	BuybackVWAP
BAE Systems plc	29/07/2026	08:57:34	GB0002634946		2019.0000	76	XLON	05002050000015721-E0SD94eKKDZh	BuybackVWAP
BAE Systems plc	29/07/2026	08:57:34	GB0002634946		2019.0000	287	XLON	07002070000015820-E0SD94eKKDZj	BuybackVWAP
BAE Systems plc	29/07/2026	08:57:34	GB0002634946		2019.0000	369	XLON	05002050000015721-E0SD94eKKDZL	BuybackVWAP
BAE Systems plc	29/07/2026	08:58:57	GB0002634946		2015.0000	278	XLON	07002070000016407-E0SD94eKKGIP	BuybackVWAP
BAE Systems plc	29/07/2026	09:01:00	GB0002634946		2007.0000	112	XLON	07002070000017818-E0SD94eKKLxk	BuybackVWAP
BAE Systems plc	29/07/2026	09:02:13	GB0002634946		2005.0000	248	XLON	05002050000017003-E0SD94eKKPZF	BuybackVWAP
BAE Systems plc	29/07/2026	09:02:13	GB0002634946		2005.0000	58	XLON	05002050000017003-E0SD94eKKPZH	BuybackVWAP
BAE Systems plc	29/07/2026	09:02:13	GB0002634946		2007.0000	201	XLON	07002070000017818-E0SD94eKKPTS	BuybackVWAP
BAE Systems plc	29/07/2026	09:03:49	GB0002634946		2003.0000	341	XLON	07002070000019731-E0SD94eKKSz1	BuybackVWAP
BAE Systems plc	29/07/2026	09:06:22	GB0002634946		2001.0000	277	XLON	07002070000020909-E0SD94eKKY1W	BuybackVWAP
BAE Systems plc	29/07/2026	09:07:41	GB0002634946		2001.0000	389	XLON	070020700000021785-E0SD94eKKaj2	BuybackVWAP
BAE Systems plc	29/07/2026	09:09:20	GB0002634946		1997.5000	168	XLON	07002070000022785-E0SD94eKKemU	BuybackVWAP
BAE Systems plc	29/07/2026	09:12:26	GB0002634946		1998.0000	166	XLON	07002070000023800-E0SD94eKKmoe	BuybackVWAP
BAE Systems plc	29/07/2026	09:12:26	GB0002634946		1998.0000	95	XLON	07002070000023800-E0SD94eKKmoh	BuybackVWAP
BAE Systems plc	29/07/2026	09:16:10	GB0002634946		1998.0000	445	XLON	07002070000026417-E0SD94eKKwJd	BuybackVWAP
BAE Systems plc	29/07/2026	09:16:10	GB0002634946		2000.0000	386	XLON	05002050000027301-E0SD94eKKWf	BuybackVWAP
BAE Systems plc	29/07/2026	09:19:02	GB0002634946		2001.0000	403	XLON	07002070000028572-E0SD94eKL2Ya	BuybackVWAP
BAE Systems plc	29/07/2026	09:21:43	GB0002634946		2002.0000	202	XLON	05002050000030992-E0SD94eKL7Bb	BuybackVWAP
BAE Systems plc	29/07/2026	09:21:43	GB0002634946		2002.0000	174	XLON	07002070000031000-E0SD94eKL7Bd	BuybackVWAP
BAE Systems plc	29/07/2026	09:22:52	GB0002634946		2005.0000	299	XLON	05002050000031409-E0SD94eKL8sc	BuybackVWAP
BAE Systems plc	29/07/2026	09:25:27	GB0002634946		2003.0000	109	XLON	05002050000032110-E0SD94eKLEJ0	BuybackVWAP
BAE Systems plc	29/07/2026	09:25:27	GB0002634946		2003.0000	186	XLON	05002050000032110-E0SD94eKLEJ3	BuybackVWAP
BAE Systems plc	29/07/2026	09:28:00	GB0002634946		2007.0000	381	XLON	05002050000034211-E0SD94eKLJtz	BuybackVWAP
BAE Systems plc	29/07/2026	09:29:15	GB0002634946		2008.0000	358	XLON	05002050000035204-E0SD94eKLLp5	BuybackVWAP
BAE Systems plc	29/07/2026	09:34:12	GB0002634946		2007.0000	393	XLON	07002070000037932-E0SD94eKLWlk	BuybackVWAP
BAE Systems plc	29/07/2026	09:34:12	GB0002634946		2007.0000	588	XLON	07002070000038045-E0SD94eKLWlm	BuybackVWAP
BAE Systems plc	29/07/2026	09:36:07	GB0002634946		2003.0000	260	XLON	07002070000038364-E0SD94eKLa8B	BuybackVWAP
BAE Systems plc	29/07/2026	09:37:12	GB0002634946		2005.0000	279	XLON	05002050000039503-E0SD94eKLcOz	BuybackVWAP
BAE Systems plc	29/07/2026	09:41:37	GB0002634946		2003.0000	307	XLON	07002070000041537-E0SD94eKLjkr	BuybackVWAP
BAE Systems plc	29/07/2026	09:43:06	GB0002634946		2003.0000	296	XLON	05002050000042163-E0SD94eKLmIY	BuybackVWAP
BAE Systems plc	29/07/2026	09:43:36	GB0002634946		2001.0000	340	XLON	07002070000040384-E0SD94eKLnX6	BuybackVWAP
BAE Systems plc	29/07/2026	09:45:16	GB0002634946		2000.0000	293	XLON	05002050000042699-E0SD94eKLqHc	BuybackVWAP
BAE Systems plc	29/07/2026	09:45:26	GB0002634946		1998.5000	122	XLON	05002050000042776-E0SD94eKLqbs	BuybackVWAP
BAE Systems plc	29/07/2026	09:45:26	GB0002634946		1998.5000	73	XLON	05002050000042776-E0SD94eKLqbx	BuybackVWAP
BAE Systems plc	29/07/2026	09:47:08	GB0002634946		1998.5000	238	XLON	05002050000044055-E0SD94eKLtH0	BuybackVWAP
BAE Systems plc	29/07/2026	09:51:29	GB0002634946		1998.5000	178	XLON	07002070000046468-E0SD94eKM1Hv	BuybackVWAP
BAE Systems plc	29/07/2026	09:51:35	GB0002634946		1998.0000	174	XLON	05002050000045378-E0SD94eKM1TR	BuybackVWAP
BAE Systems plc	29/07/2026	09:56:53	GB0002634946		2001.0000	399	XLON	07002070000048717-E0SD94eKM8zp	BuybackVWAP
BAE Systems plc	29/07/2026	09:56:53	GB0002634946		2001.0000	21	XLON	07002070000048717-E0SD94eKM8zr	BuybackVWAP
BAE Systems plc	29/07/2026	09:59:10	GB0002634946		2002.0000	395	XLON	07002070000049420-E0SD94eKMC3A	BuybackVWAP
BAE Systems plc	29/07/2026	09:59:10	GB0002634946		2003.0000	425	XLON	05002050000049845-E0SD94eKMC2T	BuybackVWAP
BAE Systems plc	29/07/2026	09:59:10	GB0002634946		2003.0000	15	XLON	05002050000049845-E0SD94eKMC2V	BuybackVWAP
BAE Systems plc	29/07/2026	10:03:07	GB0002634946		2004.0000	335	XLON	05002050000051755-E0SD94eKMlfp	BuybackVWAP
BAE Systems plc	29/07/2026	10:04:43	GB0002634946		2002.0000	168	XLON	05002050000050295-E0SD94eKMLEN	BuybackVWAP
BAE Systems plc	29/07/2026	10:04:43	GB0002634946		2002.0000	214	XLON	07002070000050164-E0SD94eKMLEL	BuybackVWAP
BAE Systems plc	29/07/2026	10:07:29	GB0002634946		1999.0000	99	XLON	05002050000052840-E0SD94eKMPgS	BuybackVWAP
BAE Systems plc	29/07/2026	10:07:44	GB0002634946		1999.0000	206	XLON	05002050000052840-E0SD94eKMQ4R	BuybackVWAP
BAE Systems plc	29/07/2026	10:11:23	GB0002634946		2002.0000	430	XLON	05002050000056453-E0SD94eKMWIN	BuybackVWAP
BAE Systems plc	29/07/2026	10:12:14	GB0002634946		2000.0000	342	XLON	05002050000055826-E0SD94eKMXce	BuybackVWAP
BAE Systems plc	29/07/2026	10:13:15	GB0002634946		2000.0000	23	XLON	05002050000055826-E0SD94eKMPy7	BuybackVWAP
BAE Systems plc	29/07/2026	10:17:55	GB0002634946		2000.0000	512	XLON	07002070000060177-E0SD94eKMg4R	BuybackVWAP
BAE Systems plc	29/07/2026	10:20:00	GB0002634946		2001.0000	369	XLON	05002050000061894-E0SD94eKMj9g	BuybackVWAP
BAE Systems plc	29/07/2026	10:20:55	GB0002634946		2000.0000	4	XLON	07002070000060972-E0SD94eKMKJq	BuybackVWAP
BAE Systems plc	29/07/2026	10:21:02	GB0002634946		2000.0000	346	XLON	07002070000060972-E0SD94eKMknI	BuybackVWAP
BAE Systems plc	29/07/2026	10:25:59	GB0002634946		2001.0000	509	XLON	07002070000064793-E0SD94eKMgyu	BuybackVWAP
BAE Systems plc	29/07/2026	10:26:26	GB0002634946		2000.0000	413	XLON	07002070000064321-E0SD94eKMmrt	BuybackVWAP
BAE Systems plc	29/07/2026	10:27:13	GB0002634946		1996.0000	200	XLON	05002050000065786-E0SD94eKMt8r	BuybackVWAP
BAE Systems plc	29/07/2026	10:27:13	GB0002634946		1997.0000	252	XLON	07002070000065190-E0SD94eKMt57	BuybackVWAP
BAE Systems plc	29/07/2026	10:27:13	GB0002634946		1997.5000	170	XLON	07002070000064622-E0SD94eKMt3x	BuybackVWAP
BAE Systems plc	29/07/2026	10:29:40	GB0002634946		1995.5000	20	XLON	07002070000066402-E0SD94eKMx2Y	BuybackVWAP
BAE Systems plc	29/07/2026	10:29:40	GB0002634946		1995.5000	20	XLON	07002070000066402-E0SD94eKMx2a	BuybackVWAP
BAE Systems plc	29/07/2026	10:29:40	GB0002634946		1995.5000	255	XLON	07002070000066402-E0SD94eKMx2j	BuybackVWAP
BAE Systems plc	29/07/2026	10:37:04	GB0002634946		1997.5000	22	XLON	05002050000070488-E0SD94eKN7Yt	BuybackVWAP
BAE Systems plc	29/07/2026	10:37:04	GB0002634946		1997.5000	22	XLON	05002050000070488-E0SD94eKN7Yw	BuybackVWAP
BAE Systems plc	29/07/2026	10:37:05	GB0002634946		1997.5000	130	XLON	05002050000070488-E0SD94eKN7ZL	BuybackVWAP
BAE Systems plc	29/07/2026	10:37:06	GB0002634946		1997.5000	90	XLON	05002050000070488-E0SD94eKN7bE	BuybackVWAP
BAE Systems plc	29/07/2026	10:37:06	GB0002634946		1997.5000	177	XLON	07002070000070324-E0SD94eKN7bG	BuybackVWAP
BAE Systems plc	29/07/2026	10:39:00	GB0002634946		1996.5000	275	XLON	05002050000070998-E0SD94eKNAL3	BuybackVWAP
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BAE Systems plc	29/07/2026	10:39:34	GB0002634946		1995.5000	388	XLON	07002070000070547-E0SD94eKNB6A	BuybackVWAP
BAE Systems plc	29/07/2026	10:44:03	GB0002634946		1997.5000	67	XLON	05002050000073322-E0SD94eKNi7H	BuybackVWAP
BAE Systems plc	29/07/2026	10:44:03	GB0002634946		1997.5000	274	XLON	05002050000073322-E0SD94eKNi7L	BuybackVWAP
BAE Systems plc	29/07/2026	10:45:35	GB0002634946		1996.5000	289	XLON	05002050000072928-E0SD94eKNK8V	BuybackVWAP
BAE Systems plc	29/07/2026	10:49:59	GB0002634946		1996.5000	367	XLON	05002050000076725-E0SD94eKNQC2	BuybackVWAP
BAE Systems plc	29/07/2026	10:53:03	GB0002634946		1995.5000	187	XLON	07002070000075833-E0SD94eKNUeS	BuybackVWAP
BAE Systems plc	29/07/2026	10:53:03	GB0002634946		1995.5000	168	XLON	07002070000075833-E0SD94eKNUdg	BuybackVWAP
BAE Systems plc	29/07/2026	10:53:03	GB0002634946		1996.0000	428	XLON	05002050000078811-E0SD94eKNUcL	BuybackVWAP
BAE Systems plc	29/07/2026	10:56:13	GB0002634946		1996.0000	419	XLON	07002070000079103-E0SD94eKNZoZ	BuybackVWAP
BAE Systems plc	29/07/2026	11:00:38	GB0002634946		1996.0000	339	XLON	05002050000081941-E0SD94eKNgWl	BuybackVWAP
BAE Systems plc	29/07/2026	11:02:12	GB0002634946		1996.5000	405	XLON	07002070000083200-E0SD94eKNiPY	BuybackVWAP
BAE Systems plc	29/07/2026	11:02:13	GB0002634946		1996.0000	110	XLON	07002070000083159-E0SD94eKNiSe	BuybackVWAP
BAE Systems plc	29/07/2026	11:02:13	GB0002634946		1996.0000	355	XLON	07002070000083159-E0SD94eKNiSo	BuybackVWAP
BAE Systems plc	29/07/2026	11:05:28	GB0002634946		2000.0000	248	XLON	05002050000084969-E0SD94eKNnM2	BuybackVWAP
BAE Systems plc	29/07/2026	11:11:12	GB0002634946		1998.0000	7	XLON	07002070000087166-E0SD94eKNyg9	BuybackVWAP
BAE Systems plc	29/07/2026	11:11:16	GB0002634946		1998.0000	197	XLON	07002070000087166-E0SD94eKNyiQ	BuybackVWAP
BAE Systems plc	29/07/2026	11:12:08	GB0002634946		1999.5000	113	XLON	05002050000088862-E0SD94eKNzps	BuybackVWAP
BAE Systems plc	29/07/2026	11:12:08	GB0002634946		1999.5000	14	XLON	05002050000088862-E0SD94eKNzpu	BuybackVWAP
BAE Systems plc	29/07/2026	11:12:15	GB0002634946		1999.5000	383	XLON	07002070000088750-E0SD94eKNzzw	BuybackVWAP
BAE Systems plc	29/07/2026	11:12:34	GB0002634946		1999.0000	242	XLON	05002050000088768-E0SD94eKO0PD	BuybackVWAP
BAE Systems plc	29/0								

BAE Systems plc	29/07/2026	11:18:40	GB0002634946	2003.0000	244	XLON	07002070000091824-E0SD94eKO8y8	BuybackVWAP
BAE Systems plc	29/07/2026	11:22:35	GB0002634946	2006.0000	67	XLON	07002070000093369-E0SD94eKODma	BuybackVWAP
BAE Systems plc	29/07/2026	11:23:33	GB0002634946	2006.0000	542	XLON	07002070000093607-E0SD94eKOEqr	BuybackVWAP
BAE Systems plc	29/07/2026	11:23:57	GB0002634946	2005.0000	99	XLON	07002070000093176-E0SD94eKOFXV	BuybackVWAP
BAE Systems plc	29/07/2026	11:24:07	GB0002634946	2005.0000	99	XLON	07002070000093176-E0SD94eKOFnn	BuybackVWAP
BAE Systems plc	29/07/2026	11:24:51	GB0002634946	2005.0000	99	XLON	07002070000093176-E0SD94eKOGjy	BuybackVWAP
BAE Systems plc	29/07/2026	11:24:57	GB0002634946	2005.0000	99	XLON	07002070000093176-E0SD94eKOGuy	BuybackVWAP
BAE Systems plc	29/07/2026	11:27:55	GB0002634946	2005.0000	235	XLON	05002050000095170-E0SD94eKOL3G	BuybackVWAP
BAE Systems plc	29/07/2026	11:27:55	GB0002634946	2005.0000	118	XLON	07002070000093176-E0SD94eKOL38	BuybackVWAP
BAE Systems plc	29/07/2026	11:27:55	GB0002634946	2005.0000	294	XLON	07002070000095590-E0SD94eKOL3O	BuybackVWAP
BAE Systems plc	29/07/2026	11:29:45	GB0002634946	2005.0000	71	XLON	05002050000096409-E0SD94eKONOX	BuybackVWAP
BAE Systems plc	29/07/2026	11:29:48	GB0002634946	2005.0000	115	XLON	05002050000096409-E0SD94eKONUG	BuybackVWAP
BAE Systems plc	29/07/2026	11:29:48	GB0002634946	2005.0000	99	XLON	05002050000096409-E0SD94eKONUB	BuybackVWAP
BAE Systems plc	29/07/2026	11:31:17	GB0002634946	2007.0000	243	XLON	05002050000097338-E0SD94eKOPvT	BuybackVWAP
BAE Systems plc	29/07/2026	11:32:48	GB0002634946	2008.0000	347	XLON	05002050000098098-E0SD94eKORjd	BuybackVWAP
BAE Systems plc	29/07/2026	11:33:00	GB0002634946	2007.0000	271	XLON	07002070000097926-E0SD94eKOSox	BuybackVWAP
BAE Systems plc	29/07/2026	11:34:17	GB0002634946	2007.0000	205	XLON	07002070000098470-E0SD94eKOT9q	BuybackVWAP
BAE Systems plc	29/07/2026	11:38:50	GB0002634946	2008.0000	216	XLON	05002050000010658-E0SD94eKOZFr	BuybackVWAP
BAE Systems plc	29/07/2026	11:39:58	GB0002634946	2020.0000	225	XLON	050020500000101479-E0SD94eKOcHx	BuybackVWAP
BAE Systems plc	29/07/2026	11:40:45	GB0002634946	2020.0000	256	XLON	050020500000101820-E0SD94eKOfiX	BuybackVWAP
BAE Systems plc	29/07/2026	11:41:17	GB0002634946	2022.0000	53	XLON	050020500000102112-E0SD94eKOgeL	BuybackVWAP
BAE Systems plc	29/07/2026	11:41:17	GB0002634946	2022.0000	169	XLON	050020500000102112-E0SD94eKOgeJ	BuybackVWAP
BAE Systems plc	29/07/2026	11:45:05	GB0002634946	2038.0000	184	XLON	070020700000104013-E0SD94eKOo5A	BuybackVWAP
BAE Systems plc	29/07/2026	11:45:14	GB0002634946	2036.0000	220	XLON	050020500000104119-E0SD94eKOoTs	BuybackVWAP
BAE Systems plc	29/07/2026	11:45:46	GB0002634946	2038.0000	195	XLON	050020500000104739-E0SD94eKOPy7	BuybackVWAP
BAE Systems plc	29/07/2026	11:46:08	GB0002634946	2034.0000	184	XLON	070020700000104643-E0SD94eKOqe2	BuybackVWAP
BAE Systems plc	29/07/2026	11:47:40	GB0002634946	2034.0000	201	XLON	070020700000105560-E0SD94eKOu24	BuybackVWAP
BAE Systems plc	29/07/2026	11:47:40	GB0002634946	2035.0000	55	XLON	050020500000105725-E0SD94eKOu0q	BuybackVWAP
BAE Systems plc	29/07/2026	11:47:40	GB0002634946	2035.0000	113	XLON	050020500000105725-E0SD94eKOu0s	BuybackVWAP
BAE Systems plc	29/07/2026	11:49:38	GB0002634946	2033.0000	200	XLON	050020500000106366-E0SD94eKOxZP	BuybackVWAP
BAE Systems plc	29/07/2026	11:49:55	GB0002634946	2030.0000	201	XLON	050020500000106800-E0SD94eKOy0k	BuybackVWAP
BAE Systems plc	29/07/2026	11:51:02	GB0002634946	2027.0000	251	XLON	070020700000107060-E0SD94eKOzjK	BuybackVWAP
BAE Systems plc	29/07/2026	11:53:12	GB0002634946	2025.0000	251	XLON	050020500000108183-E0SD94eKP3Sm	BuybackVWAP
BAE Systems plc	29/07/2026	11:55:05	GB0002634946	2024.0000	108	XLON	050020500000109175-E0SD94eKP7OG	BuybackVWAP
BAE Systems plc	29/07/2026	11:55:34	GB0002634946	2022.0000	184	XLON	050020500000110124-E0SD94eKP8CT	BuybackVWAP
BAE Systems plc	29/07/2026	11:55:34	GB0002634946	2024.0000	59	XLON	050020500000109175-E0SD94eKP84D	BuybackVWAP
BAE Systems plc	29/07/2026	12:01:52	GB0002634946	2029.0000	182	XLON	070020700000113502-E0SD94eKPGTW	BuybackVWAP
BAE Systems plc	29/07/2026	12:01:58	GB0002634946	2028.0000	15	XLON	050020500000113597-E0SD94eKPGe2	BuybackVWAP
BAE Systems plc	29/07/2026	12:01:58	GB0002634946	2028.0000	152	XLON	050020500000113597-E0SD94eKPGe6	BuybackVWAP
BAE Systems plc	29/07/2026	12:04:21	GB0002634946	2026.0000	167	XLON	070020700000114044-E0SD94eKPKk4	BuybackVWAP
BAE Systems plc	29/07/2026	12:04:21	GB0002634946	2026.0000	33	XLON	070020700000114044-E0SD94eKPKk7	BuybackVWAP
BAE Systems plc	29/07/2026	12:04:53	GB0002634946	2025.0000	24	XLON	050020500000114136-E0SD94eKPLTy	BuybackVWAP
BAE Systems plc	29/07/2026	12:04:53	GB0002634946	2025.0000	24	XLON	050020500000114136-E0SD94eKPLU1	BuybackVWAP
BAE Systems plc	29/07/2026	12:04:53	GB0002634946	2025.0000	25	XLON	050020500000114136-E0SD94eKPLU7	BuybackVWAP
BAE Systems plc	29/07/2026	12:04:53	GB0002634946	2025.0000	127	XLON	050020500000114136-E0SD94eKPLU9	BuybackVWAP
BAE Systems plc	29/07/2026	12:08:11	GB0002634946	2026.0000	205	XLON	050020500000117757-E0SD94eKPQ04	BuybackVWAP
BAE Systems plc	29/07/2026	12:09:21	GB0002634946	2024.0000	234	XLON	050020500000117629-E0SD94eKPRSP	BuybackVWAP
BAE Systems plc	29/07/2026	12:12:37	GB0002634946	2029.0000	115	XLON	070020700000120222-E0SD94eKPVgN	BuybackVWAP
BAE Systems plc	29/07/2026	12:12:37	GB0002634946	2029.0000	79	XLON	070020700000120222-E0SD94eKPVgP	BuybackVWAP
BAE Systems plc	29/07/2026	12:12:37	GB0002634946	2029.0000	118	XLON	070020700000120222-E0SD94eKPVgX	BuybackVWAP
BAE Systems plc	29/07/2026	12:15:04	GB0002634946	2031.0000	274	XLON	070020700000121285-E0SD94eKPYsn	BuybackVWAP
BAE Systems plc	29/07/2026	12:15:16	GB0002634946	2031.0000	193	XLON	070020700000121868-E0SD94eKPZD7	BuybackVWAP
BAE Systems plc	29/07/2026	12:15:44	GB0002634946	2029.0000	248	XLON	050020500000122163-E0SD94eKPZvt	BuybackVWAP
BAE Systems plc	29/07/2026	12:19:58	GB0002634946	2037.0000	237	XLON	070020700000123971-E0SD94eKPYfe	BuybackVWAP
BAE Systems plc	29/07/2026	12:20:17	GB0002634946	2035.0000	189	XLON	070020700000123750-E0SD94eKPyfv	BuybackVWAP
BAE Systems plc	29/07/2026	12:21:01	GB0002634946	2034.0000	244	XLON	070020700000124699-E0SD94eKPgln	BuybackVWAP
BAE Systems plc	29/07/2026	12:24:57	GB0002634946	2033.0000	233	XLON	070020700000126655-E0SD94eKPIHe	BuybackVWAP
BAE Systems plc	29/07/2026	12:25:50	GB0002634946	2033.0000	168	XLON	070020700000127166-E0SD94eKPMtH	BuybackVWAP
BAE Systems plc	29/07/2026	12:25:50	GB0002634946	2033.0000	89	XLON	070020700000127190-E0SD94eKPMtJ	BuybackVWAP
BAE Systems plc	29/07/2026	12:28:00	GB0002634946	2033.0000	194	XLON	070020700000128625-E0SD94eKPpeb	BuybackVWAP
BAE Systems plc	29/07/2026	12:30:35	GB0002634946	2033.0000	241	XLON	070020700000130082-E0SD94eKPTZW	BuybackVWAP
BAE Systems plc	29/07/2026	12:32:17	GB0002634946	2031.0000	203	XLON	070020700000130204-E0SD94eKPwC9	BuybackVWAP
BAE Systems plc	29/07/2026	12:34:11	GB0002634946	2031.0000	268	XLON	050020500000131421-E0SD94eKPyWe	BuybackVWAP
BAE Systems plc	29/07/2026	12:34:11	GB0002634946	2031.0000	22	XLON	050020500000131421-E0SD94eKPyWi	BuybackVWAP
BAE Systems plc	29/07/2026	12:40:41	GB0002634946	2034.0000	269	XLON	070020700000134748-E0SD94eKQ89g	BuybackVWAP
BAE Systems plc	29/07/2026	12:41:06	GB0002634946	2034.0000	16	XLON	070020700000135091-E0SD94eKQ8o3	BuybackVWAP
BAE Systems plc	29/07/2026	12:41:06	GB0002634946	2034.0000	105	XLON	070020700000134748-E0SD94eKQ8nw	BuybackVWAP
BAE Systems plc	29/07/2026	12:41:06	GB0002634946	2034.0000	289	XLON	070020700000135091-E0SD94eKQ8ny	BuybackVWAP
BAE Systems plc	29/07/2026	12:41:31	GB0002634946	2032.0000	400	XLON	070020700000135355-E0SD94eKQ9aY	BuybackVWAP
BAE Systems plc	29/07/2026	12:42:54	GB0002634946	2031.0000	193	XLON	050020500000136212-E0SD94eKQBCT	BuybackVWAP
BAE Systems plc	29/07/2026	12:44:27	GB0002634946	2027.0000	44	XLON	070020700000136536-E0SD94eKQCpF	BuybackVWAP
BAE Systems plc	29/07/2026	12:44:43	GB0002634946	2027.0000	22	XLON	070020700000136536-E0SD94eKQDDq	BuybackVWAP
BAE Systems plc	29/07/2026	12:44:43	GB0002634946	2027.0000	22	XLON	070020700000136536-E0SD94eKQDDs	BuybackVWAP
BAE Systems plc	29/07/2026	12:44:45	GB0002634946	2027.0000	34	XLON	070020700000136536-E0SD94eKQDGL	BuybackVWAP
BAE Systems plc	29/07/2026	12:44:46	GB0002634946	2027.0000	110	XLON	070020700000136536-E0SD94eKQDGW	BuybackVWAP
BAE Systems plc	29/07/2026	12:47:52	GB0002634946	2025.0000	230	XLON	070020700000136593-E0SD94eKQHfG	BuybackVWAP
BAE Systems plc	29/07/2026	12:50:21	GB0002634946	2024.0000	178	XLON	050020500000137311-E0SD94eKQLEf	BuybackVWAP
BAE Systems plc	29/07/2026	12:50:21	GB0002634946	2024.0000	308	XLON	070020700000139120-E0SD94eKQLEn	BuybackVWAP
BAE Systems plc	29/07/2026	12:51:47	GB0002634946	2023.0000	197	XLON	050020500000140491-E0SD94eKQN81	BuybackVWAP
BAE Systems plc	29/07/2026	12:54:08	GB0002634946	2021.0000	72	XLON	050020500000139997-E0SD94eKQP81	BuybackVWAP
BAE Systems plc	29/07/2026	12:54:14	GB0002634946	2021.0000	129	XLON	050020500000139997-E0SD94eKQPNB	BuybackVWAP
BAE Systems plc	29/07/2026	12:55:46	GB0002634946	2019.0000	173	XLON	070020700000141795-E0SD94eKQRAf	BuybackVWAP
BAE Systems plc	29/07/2026	12:55:46	GB0002634946	2019.0000	306	XLON	070020700000142743-E0SD94eKQRAh	BuybackVWAP
BAE Systems plc	29/07/2026	13:01:51	GB0002634946	2023.0000	180	XLON	050020500000145756-E0SD94eKQYQ9	BuybackVWAP
BAE Systems plc	29/07/2026	13:05:41	GB0002634946	2026.0000	185	XLON	050020500000147610-E0SD94eKQdjN	BuybackVWAP
BAE Systems plc	29/07/2026	13:05:41	GB0002634946	2026.0000	505	XLON	070020700000147484-E0SD94eKQdjL	BuybackVWAP
BAE Systems plc	29/07/2026	13:05:41	GB0002634946	2026.0000	170	XLON	070020700000147485-E0SD94eKQdjP	BuybackVWAP
BAE Systems plc	29/07/2026	13:06:01	GB0002634946	2024.0000	283	XLON	070020700000147502-E0SD94eKQe3P	BuybackVWAP
BAE Systems plc	29/07/2026	13:09:52	GB0002634946	2025.0000	198	XLON	070020700000149255-E0SD94eKQkHR	BuybackVWAP
BAE Systems plc	29/07/2026	13:10:11	GB0002634946	2024.0000	237	XLON	050020500000149403-E0SD94eKQkg8	BuybackVWAP
BAE Systems plc	29/07/2026	13:14:43	GB0002634946	2027.0000	219	XLON	070020700000151873-E0SD94eKQrkv	BuybackVWAP
BAE Systems plc	29/07/2026	13:15:20	GB0002634946	2025.0000	259	XLON	070020700000151833-E0SD94eKQtTu	BuybackVWAP
BAE Systems plc	29/07/2026	13:15:41	GB0002634946	2024.0000	287	XLON	070020700000153354-E0SD94eKQubq	BuybackVWAP
BAE Systems plc	29/07/2026	13:20:17	GB0002634946	2023.0000	114	XLON	050020500000156725-E0SD94eKRJl6	BuybackVWAP
BAE Systems plc	29/07/2026	13:20:33	GB0002634946	2023.0000	118	XLON	050020500000156725-E0SD94eKRKB4	BuybackVWAP

BAE Systems plc	29/07/2026	13:20:33	GB0002634946		2023.0000	263	XLON	07002070000157425-E0SD94eKRB6	BuybackVWAP
BAE Systems plc	29/07/2026	13:25:28	GB0002634946		2028.0000	434	XLON	05002050000162701-E0SD94eKRXvc	BuybackVWAP
BAE Systems plc	29/07/2026	13:28:27	GB0002634946		2035.0000	248	XLON	07002070000164041-E0SD94eKRdOc	BuybackVWAP
BAE Systems plc	29/07/2026	13:28:27	GB0002634946		2035.0000	106	XLON	07002070000164041-E0SD94eKRdOG	BuybackVWAP
BAE Systems plc	29/07/2026	13:28:27	GB0002634946		2035.0000	102	XLON	07002070000164041-E0SD94eKRdOA	BuybackVWAP
BAE Systems plc	29/07/2026	13:29:35	GB0002634946		2033.0000	326	XLON	05002050000164093-E0SD94eKRTO	BuybackVWAP
BAE Systems plc	29/07/2026	13:32:20	GB0002634946		2036.0000	196	XLON	05002050000166491-E0SD94eKRmZJ	BuybackVWAP
BAE Systems plc	29/07/2026	13:33:20	GB0002634946		2034.0000	309	XLON	07002070000166204-E0SD94eKRoS5	BuybackVWAP
BAE Systems plc	29/07/2026	13:33:23	GB0002634946		2034.0000	17	XLON	07002070000166204-E0SD94eKRoS5	BuybackVWAP
BAE Systems plc	29/07/2026	13:36:44	GB0002634946		2038.0000	274	XLON	07002070000168955-E0SD94eKRupT	BuybackVWAP
BAE Systems plc	29/07/2026	13:37:12	GB0002634946		2038.0000	34	XLON	07002070000170128-E0SD94eKRvgZ	BuybackVWAP
BAE Systems plc	29/07/2026	13:37:41	GB0002634946		2037.0000	319	XLON	07002070000170105-E0SD94eKRwMZ	BuybackVWAP
BAE Systems plc	29/07/2026	13:37:48	GB0002634946		2036.0000	353	XLON	05002050000170039-E0SD94eKRwZd	BuybackVWAP
BAE Systems plc	29/07/2026	13:39:08	GB0002634946		2033.0000	277	XLON	05002050000170640-E0SD94eKRzAn	BuybackVWAP
BAE Systems plc	29/07/2026	13:41:42	GB0002634946		2035.0000	228	XLON	05002050000172191-E0SD94eKS2pM	BuybackVWAP
BAE Systems plc	29/07/2026	13:45:30	GB0002634946		2036.0000	312	XLON	05002050000173660-E0SD94eKS8F6	BuybackVWAP
BAE Systems plc	29/07/2026	13:45:53	GB0002634946		2035.0000	99	XLON	07002070000173476-E0SD94eKS8rE	BuybackVWAP
BAE Systems plc	29/07/2026	13:47:04	GB0002634946		2035.0000	318	XLON	07002070000174473-E0SD94eKSAfp	BuybackVWAP
BAE Systems plc	29/07/2026	13:47:37	GB0002634946		2033.0000	404	XLON	07002070000174293-E0SD94eKSBJ1	BuybackVWAP
BAE Systems plc	29/07/2026	13:51:17	GB0002634946		2032.0000	286	XLON	07002070000176384-E0SD94eKSHRv	BuybackVWAP
BAE Systems plc	29/07/2026	13:55:28	GB0002634946		2036.0000	197	XLON	05002050000178694-E0SD94eKSMFp	BuybackVWAP
BAE Systems plc	29/07/2026	13:55:38	GB0002634946		2036.0000	126	XLON	05002050000178694-E0SD94eKSMFw	BuybackVWAP
BAE Systems plc	29/07/2026	13:55:39	GB0002634946		2036.0000	234	XLON	07002070000178714-E0SD94eKSMnh	BuybackVWAP
BAE Systems plc	29/07/2026	13:56:03	GB0002634946		2035.0000	183	XLON	05002050000178039-E0SD94eKSNJw	BuybackVWAP
BAE Systems plc	29/07/2026	13:57:09	GB0002634946		2037.0000	210	XLON	07002070000179434-E0SD94eKSONJ	BuybackVWAP
BAE Systems plc	29/07/2026	13:57:09	GB0002634946		2037.0000	138	XLON	07002070000179434-E0SD94eKSON9	BuybackVWAP
BAE Systems plc	29/07/2026	13:57:56	GB0002634946		2036.0000	264	XLON	05002050000179621-E0SD94eKSPRW	BuybackVWAP
BAE Systems plc	29/07/2026	13:57:56	GB0002634946		2036.0000	257	XLON	05002050000179906-E0SD94eKSPRY	BuybackVWAP
BAE Systems plc	29/07/2026	13:59:11	GB0002634946		2035.0000	87	XLON	05002050000178039-E0SD94eKSR6Z	BuybackVWAP
BAE Systems plc	29/07/2026	14:00:33	GB0002634946		2036.0000	176	XLON	07002070000180935-E0SD94eKSTRb	BuybackVWAP
BAE Systems plc	29/07/2026	14:02:58	GB0002634946		2037.0000	56	XLON	05002050000182661-E0SD94eKSXfz	BuybackVWAP
BAE Systems plc	29/07/2026	14:02:58	GB0002634946		2037.0000	59	XLON	05002050000182661-E0SD94eKSXfb	BuybackVWAP
BAE Systems plc	29/07/2026	14:02:58	GB0002634946		2037.0000	128	XLON	05002050000182661-E0SD94eKSXfd	BuybackVWAP
BAE Systems plc	29/07/2026	14:06:32	GB0002634946		2042.0000	335	XLON	05002050000184859-E0SD94eKSdQy	BuybackVWAP
BAE Systems plc	29/07/2026	14:07:09	GB0002634946		2044.0000	387	XLON	07002070000185123-E0SD94eKSeML	BuybackVWAP
BAE Systems plc	29/07/2026	14:11:22	GB0002634946		2049.0000	368	XLON	05002050000187026-E0SD94eKSjuo	BuybackVWAP
BAE Systems plc	29/07/2026	14:11:22	GB0002634946		2049.0000	450	XLON	07002070000186934-E0SD94eKSjus	BuybackVWAP
BAE Systems plc	29/07/2026	14:12:53	GB0002634946		2045.0000	91	XLON	05002050000187898-E0SD94eKSmj6	BuybackVWAP
BAE Systems plc	29/07/2026	14:12:57	GB0002634946		2045.0000	136	XLON	05002050000187898-E0SD94eKSmrY	BuybackVWAP
BAE Systems plc	29/07/2026	14:16:10	GB0002634946		2043.0000	137	XLON	05002050000189317-E0SD94eKSrke	BuybackVWAP
BAE Systems plc	29/07/2026	14:16:10	GB0002634946		2043.0000	48	XLON	05002050000189317-E0SD94eKSrkg	BuybackVWAP
BAE Systems plc	29/07/2026	14:16:10	GB0002634946		2043.0000	33	XLON	05002050000189429-E0SD94eKSrki	BuybackVWAP
BAE Systems plc	29/07/2026	14:16:10	GB0002634946		2043.0000	221	XLON	05002050000189429-E0SD94eKSrkk	BuybackVWAP
BAE Systems plc	29/07/2026	14:16:10	GB0002634946		2043.0000	32	XLON	05002050000189429-E0SD94eKSrkm	BuybackVWAP
BAE Systems plc	29/07/2026	14:17:17	GB0002634946		2041.0000	6	XLON	05002050000190692-E0SD94eKSuJX	BuybackVWAP
BAE Systems plc	29/07/2026	14:17:40	GB0002634946		2041.0000	293	XLON	05002050000190692-E0SD94eKSuwQ	BuybackVWAP
BAE Systems plc	29/07/2026	14:17:45	GB0002634946		2040.0000	319	XLON	05002050000190766-E0SD94eKSv7G	BuybackVWAP
BAE Systems plc	29/07/2026	14:19:48	GB0002634946		2038.0000	218	XLON	07002070000190695-E0SD94eKSyMH	BuybackVWAP
BAE Systems plc	29/07/2026	14:21:24	GB0002634946		2038.0000	242	XLON	07002070000192826-E0SD94eKT1dp	BuybackVWAP
BAE Systems plc	29/07/2026	14:22:58	GB0002634946		2038.0000	286	XLON	05002050000193615-E0SD94eKT4Rq	BuybackVWAP
BAE Systems plc	29/07/2026	14:25:10	GB0002634946		2040.0000	378	XLON	05002050000195228-E0SD94eKT8T7	BuybackVWAP
BAE Systems plc	29/07/2026	14:25:32	GB0002634946		2041.0000	345	XLON	07002070000195435-E0SD94eKT8ht	BuybackVWAP
BAE Systems plc	29/07/2026	14:26:19	GB0002634946		2040.0000	471	XLON	07002070000195347-E0SD94eKT9W6	BuybackVWAP
BAE Systems plc	29/07/2026	14:27:10	GB0002634946		2038.0000	412	XLON	05002050000196789-E0SD94eKTB7m	BuybackVWAP
BAE Systems plc	29/07/2026	14:29:24	GB0002634946		2039.0000	236	XLON	07002070000198486-E0SD94eKTEVc	BuybackVWAP
BAE Systems plc	29/07/2026	14:29:26	GB0002634946		2039.0000	72	XLON	07002070000198486-E0SD94eKTEY3	BuybackVWAP
BAE Systems plc	29/07/2026	14:29:26	GB0002634946		2039.0000	145	XLON	07002070000198486-E0SD94eKTEY5	BuybackVWAP
BAE Systems plc	29/07/2026	14:29:34	GB0002634946		2038.0000	247	XLON	05002050000198386-E0SD94eKTErX	BuybackVWAP
BAE Systems plc	29/07/2026	14:29:37	GB0002634946		2038.0000	99	XLON	05002050000198386-E0SD94eKTF0l	BuybackVWAP
BAE Systems plc	29/07/2026	14:30:00	GB0002634946		2038.0000	190	XLON	05002050000198386-E0SD94eKTFx5	BuybackVWAP
BAE Systems plc	29/07/2026	14:30:35	GB0002634946		2037.0000	352	XLON	07002070000200538-E0SD94eKTKvS	BuybackVWAP
BAE Systems plc	29/07/2026	14:31:44	GB0002634946		2041.0000	352	XLON	07002070000202704-E0SD94eKTRLa	BuybackVWAP
BAE Systems plc	29/07/2026	14:31:44	GB0002634946		2041.0000	353	XLON	07002070000202815-E0SD94eKTRLc	BuybackVWAP
BAE Systems plc	29/07/2026	14:32:27	GB0002634946		2040.0000	350	XLON	05002050000204041-E0SD94eKTUyZ	BuybackVWAP
BAE Systems plc	29/07/2026	14:32:27	GB0002634946		2040.0000	323	XLON	07002070000203873-E0SD94eKTUyb	BuybackVWAP
BAE Systems plc	29/07/2026	14:32:57	GB0002634946		2041.0000	269	XLON	05002050000204482-E0SD94eKTUxz	BuybackVWAP
BAE Systems plc	29/07/2026	14:33:20	GB0002634946		2038.0000	294	XLON	05002050000206780-E0SD94eKtBL1	BuybackVWAP
BAE Systems plc	29/07/2026	14:34:30	GB0002634946		2037.0000	255	XLON	07002070000206568-E0SD94eKTe1W	BuybackVWAP
BAE Systems plc	29/07/2026	14:35:33	GB0002634946		2034.0000	216	XLON	07002070000208767-E0SD94eKTJ0v	BuybackVWAP
BAE Systems plc	29/07/2026	14:37:08	GB0002634946		2035.0000	177	XLON	05002050000210767-E0SD94eKTrU4	BuybackVWAP
BAE Systems plc	29/07/2026	14:37:10	GB0002634946		2035.0000	248	XLON	05002050000211374-E0SD94eKTrb3	BuybackVWAP
BAE Systems plc	29/07/2026	14:37:18	GB0002634946		2033.0000	293	XLON	07002070000211170-E0SD94eKTSle	BuybackVWAP
BAE Systems plc	29/07/2026	14:37:18	GB0002634946		2033.0000	216	XLON	05002050000208963-E0SD94eKTSgJ	BuybackVWAP
BAE Systems plc	29/07/2026	14:38:55	GB0002634946		2030.0000	181	XLON	07002070000213700-E0SD94eKTYrr	BuybackVWAP
BAE Systems plc	29/07/2026	14:39:35	GB0002634946		2029.0000	181	XLON	05002050000213900-E0SD94eKU275	BuybackVWAP
BAE Systems plc	29/07/2026	14:40:42	GB0002634946		2026.0000	250	XLON	05002050000216301-E0SD94eKU7Bf	BuybackVWAP
BAE Systems plc	29/07/2026	14:41:35	GB0002634946		2025.0000	181	XLON	05002050000216090-E0SD94eKUBAu	BuybackVWAP
BAE Systems plc	29/07/2026	14:42:31	GB0002634946		2027.0000	325	XLON	07002070000218420-E0SD94eKUF6S	BuybackVWAP
BAE Systems plc	29/07/2026	14:42:34	GB0002634946		2026.0000	262	XLON	05002050000218104-E0SD94eKUfHe	BuybackVWAP
BAE Systems plc	29/07/2026	14:44:05	GB0002634946		2026.0000	58	XLON	05002050000220342-E0SD94eKUfHe	BuybackVWAP
BAE Systems plc	29/07/2026	14:44:05	GB0002634946		2026.0000	192	XLON	05002050000220342-E0SD94eKUKhg	BuybackVWAP
BAE Systems plc	29/07/2026	14:44:09	GB0002634946		2025.0000	208	XLON	07002070000219969-E0SD94eKUKwm	BuybackVWAP
BAE Systems plc	29/07/2026	14:45:31	GB0002634946		2022.0000	117	XLON	07002070000221790-E0SD94eKUQef	BuybackVWAP
BAE Systems plc	29/07/2026	14:45:33	GB0002634946		2022.0000	183	XLON	05002050000221997-E0SD94eKUQPq	BuybackVWAP
BAE Systems plc	29/07/2026	14:45:33	GB0002634946		2022.0000	128	XLON	07002070000221790-E0SD94eKUQPq	BuybackVWAP
BAE Systems plc	29/07/2026	14:46:21	GB0002634946		2020.0000	268	XLON	05002050000221952-E0SD94eKUTrG	BuybackVWAP
BAE Systems plc	29/07/2026	14:47:20	GB0002634946		2021.0000	99	XLON	07002070000223863-E0SD94eKUXmr	BuybackVWAP
BAE Systems plc	29/07/2026	14:47:20	GB0002634946		2021.0000	131	XLON	07002070000223863-E0SD94eKUXmw	BuybackVWAP
BAE Systems plc	29/07/2026	14:48:34	GB0002634946		2022.0000	230	XLON	07002070000224670-E0SD94eKUcEa	BuybackVWAP
BAE Systems plc	29/07/2026	14:49:05	GB0002634946		2022.0000	171	XLON	07002070000225708-E0SD94eKUeQy	BuybackVWAP
BAE Systems plc	29/07/2026	14:49:05	GB0002634946		2022.0000	176	XLON	07002070000225753-E0SD94eKUeQc	BuybackVWAP
BAE Systems plc	29/07/2026	14:49:05	GB0002634946		2022.0000	99	XLON	07002070000225708-E0SD94eKUeMQ	BuybackVWAP
BAE Systems plc	29/07/2026	14:50:34	GB0002634946		2021.0000	270	XLON	05002050000227932-E0SD94eKUeKH	BuybackVWAP
BAE Systems plc	29/07/2026	14:50:41	GB0002634946		2020.0000	245	XLON	07002070000227665-E0SD94eKUknK	BuybackVWAP
BAE Systems plc	29/07/202								

BAE Systems plc	29/07/2026	14:50:49	GB0002634946		2018.0000	248	XLON	05002050000227786-E0SD94eKUlls	BuybackVWAP
BAE Systems plc	29/07/2026	14:52:33	GB0002634946		2019.0000	127	XLON	07002070000230327-E0SD94eKUrrt	BuybackVWAP
BAE Systems plc	29/07/2026	14:52:33	GB0002634946		2019.0000	68	XLON	07002070000230327-E0SD94eKUrmv	BuybackVWAP
BAE Systems plc	29/07/2026	14:53:59	GB0002634946		2020.0000	170	XLON	05002050000231396-E0SD94eKUx5L	BuybackVWAP
BAE Systems plc	29/07/2026	14:55:00	GB0002634946		2024.0000	245	XLON	07002070000232388-E0SD94eKVOMj	BuybackVWAP
BAE Systems plc	29/07/2026	14:55:14	GB0002634946		2022.0000	270	XLON	05002050000232149-E0SD94eKV1TK	BuybackVWAP
BAE Systems plc	29/07/2026	14:55:32	GB0002634946		2022.0000	237	XLON	05002050000233468-E0SD94eKV2IO	BuybackVWAP
BAE Systems plc	29/07/2026	14:55:33	GB0002634946		2021.0000	301	XLON	07002070000233493-E0SD94eKV2Qt	BuybackVWAP
BAE Systems plc	29/07/2026	14:57:17	GB0002634946		2017.0000	301	XLON	05002050000235369-E0SD94eKV8JP	BuybackVWAP
BAE Systems plc	29/07/2026	14:57:20	GB0002634946		2016.0000	171	XLON	05002050000234560-E0SD94eKV8cA	BuybackVWAP
BAE Systems plc	29/07/2026	14:59:18	GB0002634946		2021.0000	274	XLON	05002050000236841-E0SD94eKVEwL	BuybackVWAP
BAE Systems plc	29/07/2026	14:59:18	GB0002634946		2022.0000	228	XLON	07002070000237032-E0SD94eKVEvL	BuybackVWAP
BAE Systems plc	29/07/2026	15:00:35	GB0002634946		2021.0000	281	XLON	07002070000238567-E0SD94eKVL89	BuybackVWAP
BAE Systems plc	29/07/2026	15:02:46	GB0002634946		2024.0000	372	XLON	07002070000241123-E0SD94eKVVCr	BuybackVWAP
BAE Systems plc	29/07/2026	15:03:01	GB0002634946		2023.0000	315	XLON	07002070000240499-E0SD94eKVVW73	BuybackVWAP
BAE Systems plc	29/07/2026	15:03:07	GB0002634946		2022.0000	188	XLON	07002070000239708-E0SD94eKVVWix	BuybackVWAP
BAE Systems plc	29/07/2026	15:03:52	GB0002634946		2018.0000	240	XLON	07002070000242226-E0SD94eKVafh	BuybackVWAP
BAE Systems plc	29/07/2026	15:04:00	GB0002634946		2017.0000	97	XLON	05002050000242105-E0SD94eKVad1	BuybackVWAP
BAE Systems plc	29/07/2026	15:04:36	GB0002634946		2017.0000	56	XLON	05002050000242105-E0SD94eKVcTr	BuybackVWAP
BAE Systems plc	29/07/2026	15:04:41	GB0002634946		2017.0000	87	XLON	05002050000242105-E0SD94eKVciw	BuybackVWAP
BAE Systems plc	29/07/2026	15:05:43	GB0002634946		2016.0000	249	XLON	07002070000243863-E0SD94eKVgJd	BuybackVWAP
BAE Systems plc	29/07/2026	15:05:56	GB0002634946		2015.0000	208	XLON	07002070000243701-E0SD94eKVhMn	BuybackVWAP
BAE Systems plc	29/07/2026	15:05:56	GB0002634946		2015.0000	63	XLON	07002070000243701-E0SD94eKVhMr	BuybackVWAP
BAE Systems plc	29/07/2026	15:07:37	GB0002634946		2012.0000	236	XLON	07002070000246257-E0SD94eKVoyQ	BuybackVWAP
BAE Systems plc	29/07/2026	15:08:37	GB0002634946		2010.0000	287	XLON	07002070000245872-E0SD94eKVrr8	BuybackVWAP
BAE Systems plc	29/07/2026	15:09:02	GB0002634946		2009.0000	298	XLON	07002070000247516-E0SD94eKVLrP	BuybackVWAP
BAE Systems plc	29/07/2026	15:09:09	GB0002634946		2008.0000	258	XLON	07002070000247463-E0SD94eKVtj3	BuybackVWAP
BAE Systems plc	29/07/2026	15:11:00	GB0002634946		2007.0000	197	XLON	05002050000249127-E0SD94eKVzs7	BuybackVWAP
BAE Systems plc	29/07/2026	15:12:32	GB0002634946		2011.0000	313	XLON	05002050000250891-E0SD94eKW5jP	BuybackVWAP
BAE Systems plc	29/07/2026	15:12:40	GB0002634946		2010.0000	339	XLON	05002050000250496-E0SD94eKW6GP	BuybackVWAP
BAE Systems plc	29/07/2026	15:13:49	GB0002634946		2008.0000	259	XLON	07002070000250551-E0SD94eKWaLi	BuybackVWAP
BAE Systems plc	29/07/2026	15:14:04	GB0002634946		2006.0000	99	XLON	05002050000253062-E0SD94eKWBE9	BuybackVWAP
BAE Systems plc	29/07/2026	15:14:04	GB0002634946		2006.0000	115	XLON	05002050000253062-E0SD94eKWBEc	BuybackVWAP
BAE Systems plc	29/07/2026	15:14:09	GB0002634946		2005.0000	196	XLON	07002070000253116-E0SD94eKWBYG	BuybackVWAP
BAE Systems plc	29/07/2026	15:16:02	GB0002634946		2011.0000	254	XLON	05002050000254707-E0SD94eKWliZ	BuybackVWAP
BAE Systems plc	29/07/2026	15:16:31	GB0002634946		2010.0000	195	XLON	05002050000254544-E0SD94eKWKTC	BuybackVWAP
BAE Systems plc	29/07/2026	15:17:17	GB0002634946		2015.0000	264	XLON	05002050000256330-E0SD94eKWNKJ	BuybackVWAP
BAE Systems plc	29/07/2026	15:17:41	GB0002634946		2014.0000	345	XLON	07002070000256453-E0SD94eKWOT1	BuybackVWAP
BAE Systems plc	29/07/2026	15:19:10	GB0002634946		2016.0000	179	XLON	05002050000257943-E0SD94eKWTP2	BuybackVWAP
BAE Systems plc	29/07/2026	15:19:10	GB0002634946		2016.0000	179	XLON	07002070000258045-E0SD94eKWTP0	BuybackVWAP
BAE Systems plc	29/07/2026	15:20:55	GB0002634946		2013.0000	226	XLON	07002070000259674-E0SD94eKWZLA	BuybackVWAP
BAE Systems plc	29/07/2026	15:20:55	GB0002634946		2014.0000	267	XLON	05002050000259871-E0SD94eKWZKS	BuybackVWAP
BAE Systems plc	29/07/2026	15:22:29	GB0002634946		2015.0000	201	XLON	05002050000261057-E0SD94eKWdyu	BuybackVWAP
BAE Systems plc	29/07/2026	15:22:33	GB0002634946		2015.0000	44	XLON	05002050000261057-E0SD94eKWeM	BuybackVWAP
BAE Systems plc	29/07/2026	15:24:04	GB0002634946		2015.0000	253	XLON	07002070000262613-E0SD94eKWisV	BuybackVWAP
BAE Systems plc	29/07/2026	15:24:07	GB0002634946		2014.0000	155	XLON	07002070000261060-E0SD94eKWjDC	BuybackVWAP
BAE Systems plc	29/07/2026	15:24:07	GB0002634946		2014.0000	151	XLON	07002070000261060-E0SD94eKWjD6	BuybackVWAP
BAE Systems plc	29/07/2026	15:25:41	GB0002634946		2015.0000	14	XLON	07002070000264776-E0SD94eKWolH	BuybackVWAP
BAE Systems plc	29/07/2026	15:25:41	GB0002634946		2015.0000	217	XLON	07002070000264776-E0SD94eKWolK	BuybackVWAP
BAE Systems plc	29/07/2026	15:25:41	GB0002634946		2015.0000	9	XLON	07002070000264776-E0SD94eKWolM	BuybackVWAP
BAE Systems plc	29/07/2026	15:26:43	GB0002634946		2016.0000	264	XLON	05002050000266164-E0SD94eKWsGn	BuybackVWAP
BAE Systems plc	29/07/2026	15:27:13	GB0002634946		2017.0000	339	XLON	07002070000267106-E0SD94eKWu0C	BuybackVWAP
BAE Systems plc	29/07/2026	15:27:25	GB0002634946		2016.0000	363	XLON	05002050000266850-E0SD94eKWuba	BuybackVWAP
BAE Systems plc	29/07/2026	15:29:05	GB0002634946		2018.0000	204	XLON	05002050000268369-E0SD94eKWzUa	BuybackVWAP
BAE Systems plc	29/07/2026	15:29:33	GB0002634946		2017.0000	224	XLON	05002050000268350-E0SD94eKX0Zo	BuybackVWAP
BAE Systems plc	29/07/2026	15:30:44	GB0002634946		2014.0000	265	XLON	07002070000270101-E0SD94eKX4Uc	BuybackVWAP
BAE Systems plc	29/07/2026	15:32:08	GB0002634946		2012.0000	185	XLON	07002070000269881-E0SD94eKX7tC	BuybackVWAP
BAE Systems plc	29/07/2026	15:32:43	GB0002634946		2017.0000	256	XLON	05002050000271484-E0SD94eKX9YE	BuybackVWAP
BAE Systems plc	29/07/2026	15:33:13	GB0002634946		2018.0000	232	XLON	07002070000271994-E0SD94eKXBBi	BuybackVWAP
BAE Systems plc	29/07/2026	15:34:03	GB0002634946		2018.0000	357	XLON	07002070000272861-E0SD94eKXDTY	BuybackVWAP
BAE Systems plc	29/07/2026	15:35:33	GB0002634946		2016.0000	233	XLON	05002050000271383-E0SD94eKXHPq	BuybackVWAP
BAE Systems plc	29/07/2026	15:36:27	GB0002634946		2015.0000	80	XLON	07002070000274512-E0SD94eKXJlY	BuybackVWAP
BAE Systems plc	29/07/2026	15:36:27	GB0002634946		2015.0000	3	XLON	07002070000274512-E0SD94eKXJla	BuybackVWAP
BAE Systems plc	29/07/2026	15:36:27	GB0002634946		2015.0000	27	XLON	07002070000274512-E0SD94eKXJki	BuybackVWAP
BAE Systems plc	29/07/2026	15:36:27	GB0002634946		2015.0000	27	XLON	07002070000274512-E0SD94eKXJkl	BuybackVWAP
BAE Systems plc	29/07/2026	15:36:33	GB0002634946		2015.0000	160	XLON	07002070000274512-E0SD94eKXK1e	BuybackVWAP
BAE Systems plc	29/07/2026	15:37:30	GB0002634946		2015.0000	375	XLON	05002050000275515-E0SD94eKXN0S	BuybackVWAP
BAE Systems plc	29/07/2026	15:39:00	GB0002634946		2016.0000	218	XLON	07002070000277453-E0SD94eKXRGp	BuybackVWAP
BAE Systems plc	29/07/2026	15:39:23	GB0002634946		2015.0000	102	XLON	05002050000277205-E0SD94eKXSq	BuybackVWAP
BAE Systems plc	29/07/2026	15:41:11	GB0002634946		2019.0000	113	XLON	07002070000280061-E0SD94eKXYq	BuybackVWAP
BAE Systems plc	29/07/2026	15:41:17	GB0002634946		2018.0000	248	XLON	07002070000280170-E0SD94eKXZKq	BuybackVWAP
BAE Systems plc	29/07/2026	15:41:38	GB0002634946		2017.0000	242	XLON	07002070000279768-E0SD94eKXaDl	BuybackVWAP
BAE Systems plc	29/07/2026	15:42:36	GB0002634946		2017.0000	265	XLON	07002070000279768-E0SD94eKXd0V	BuybackVWAP
BAE Systems plc	29/07/2026	15:44:15	GB0002634946		2017.0000	410	XLON	05002050000282704-E0SD94eKXiKQ	BuybackVWAP
BAE Systems plc	29/07/2026	15:44:18	GB0002634946		2016.0000	465	XLON	05002050000281112-E0SD94eKXiW1	BuybackVWAP
BAE Systems plc	29/07/2026	15:44:18	GB0002634946		2016.0000	18	XLON	05002050000281112-E0SD94eKXiVi	BuybackVWAP
BAE Systems plc	29/07/2026	15:45:35	GB0002634946		2017.0000	389	XLON	07002070000284505-E0SD94eKXmQv	BuybackVWAP
BAE Systems plc	29/07/2026	15:45:41	GB0002634946		2016.0000	32	XLON	05002050000284159-E0SD94eKXmhl	BuybackVWAP
BAE Systems plc	29/07/2026	15:45:52	GB0002634946		2016.0000	119	XLON	05002050000284159-E0SD94eKXnHD	BuybackVWAP
BAE Systems plc	29/07/2026	15:46:12	GB0002634946		2016.0000	238	XLON	05002050000284159-E0SD94eKXojo	BuybackVWAP
BAE Systems plc	29/07/2026	15:47:53	GB0002634946		2016.0000	274	XLON	05002050000286001-E0SD94eKXuyP	BuybackVWAP
BAE Systems plc	29/07/2026	15:47:59	GB0002634946		2015.0000	274	XLON	07002070000286262-E0SD94eKXvBf	BuybackVWAP
BAE Systems plc	29/07/2026	15:48:54	GB0002634946		2013.0000	246	XLON	05002050000287484-E0SD94eKXxt6	BuybackVWAP
BAE Systems plc	29/07/2026	15:49:06	GB0002634946		2012.0000	120	XLON	07002070000287856-E0SD94eKXyWP	BuybackVWAP
BAE Systems plc	29/07/2026	15:49:11	GB0002634946		2012.0000	224	XLON	07002070000287856-E0SD94eKXywy	BuybackVWAP
BAE Systems plc	29/07/2026	15:50:40	GB0002634946		2015.0000	177	XLON	05002050000289216-E0SD94eKY4Sh	BuybackVWAP
BAE Systems plc	29/07/2026	15:51:21	GB0002634946		2014.0000	280	XLON	05002050000289065-E0SD94eKY6WE	BuybackVWAP
BAE Systems plc	29/07/2026	15:51:27	GB0002634946		2013.0000	256	XLON	07002070000289396-E0SD94eKY6s2	BuybackVWAP
BAE Systems plc	29/07/2026	15:52:13	GB0002634946		2011.0000	131	XLON	07002070000291016-E0SD94eKYAFd	BuybackVWAP
BAE Systems plc	29/07/2026	15:52:13	GB0002634946		2011.0000	85	XLON	07002070000291016-E0SD94eKYAfF	BuybackVWAP
BAE Systems plc	29/07/2026	15:53:20	GB0002634946		2010.0000	216	XLON	05002050000290717-E0SD94eKYDzr	BuybackVWAP
BAE Systems plc	29/07/2026	15:54:02	GB0002634946		2009.0000	237	XLON	05002050000292321-E0SD94eKYFYf	BuybackVWAP
BAE Systems plc	29/07/2026	15:55:00	GB0002634946		2010.0000	172	XLON	07002070000293009-E0SD94eKYJ77	BuybackVWAP
BAE Systems plc	29/07/2026	15:56:02	GB0002634946		2009.0000	56	XLON	07002070000294149-E0SD94eKYM10	BuybackVWAP

BAE Systems plc	29/07/2026	15:56:02	GB0002634946		2009.0000	8	XLON	07002070000294149-E0SD94eKYLzx	BuybackVWAP
BAE Systems plc	29/07/2026	15:56:20	GB0002634946		2008.0000	197	XLON	07002070000292619-E0SD94eKYMrs	BuybackVWAP
BAE Systems plc	29/07/2026	15:56:25	GB0002634946		2008.0000	40	XLON	07002070000296219-E0SD94eKYMMyH	BuybackVWAP
BAE Systems plc	29/07/2026	15:57:11	GB0002634946		2006.0000	243	XLON	05002050000293851-E0SD94eKYOkn	BuybackVWAP
BAE Systems plc	29/07/2026	15:57:23	GB0002634946		2006.0000	219	XLON	05002050000295526-E0SD94eKYP7W	BuybackVWAP
BAE Systems plc	29/07/2026	15:57:39	GB0002634946		2005.0000	219	XLON	07002070000295776-E0SD94eKYQ3Q	BuybackVWAP
BAE Systems plc	29/07/2026	15:59:37	GB0002634946		2009.0000	197	XLON	07002070000298223-E0SD94eKYVVH	BuybackVWAP
BAE Systems plc	29/07/2026	15:59:39	GB0002634946		2009.0000	129	XLON	07002070000298223-E0SD94eKYYXs	BuybackVWAP
BAE Systems plc	29/07/2026	16:00:29	GB0002634946		2010.0000	85	XLON	07002070000298985-E0SD94eKYYVf	BuybackVWAP
BAE Systems plc	29/07/2026	16:00:31	GB0002634946		2010.0000	109	XLON	07002070000298985-E0SD94eKYYo6	BuybackVWAP
BAE Systems plc	29/07/2026	16:00:46	GB0002634946		2009.0000	347	XLON	07002070000299094-E0SD94eKYZjw	BuybackVWAP
BAE Systems plc	29/07/2026	16:01:02	GB0002634946		2008.0000	345	XLON	07002070000297711-E0SD94eKYb7e	BuybackVWAP
BAE Systems plc	29/07/2026	16:01:02	GB0002634946		2008.0000	6	XLON	07002070000297711-E0SD94eKYb7r	BuybackVWAP
BAE Systems plc	29/07/2026	16:02:31	GB0002634946		2009.0000	209	XLON	07002070000301146-E0SD94eKYg1M	BuybackVWAP
BAE Systems plc	29/07/2026	16:02:31	GB0002634946		2009.0000	63	XLON	07002070000301146-E0SD94eKYg1O	BuybackVWAP
BAE Systems plc	29/07/2026	16:02:52	GB0002634946		2008.0000	296	XLON	07002070000301059-E0SD94eKYh9P	BuybackVWAP
BAE Systems plc	29/07/2026	16:04:00	GB0002634946		2007.0000	66	XLON	07002070000302406-E0SD94eKYipb	BuybackVWAP
BAE Systems plc	29/07/2026	16:04:19	GB0002634946		2008.0000	255	XLON	07002070000302782-E0SD94eKYYkU0	BuybackVWAP
BAE Systems plc	29/07/2026	16:04:34	GB0002634946		2008.0000	7	XLON	07002070000302782-E0SD94eKYIAe	BuybackVWAP
BAE Systems plc	29/07/2026	16:05:40	GB0002634946		2012.0000	300	XLON	07002070000304473-E0SD94eKYP6k	BuybackVWAP
BAE Systems plc	29/07/2026	16:05:40	GB0002634946		2012.0000	137	XLON	07002070000304473-E0SD94eKYP6m	BuybackVWAP
BAE Systems plc	29/07/2026	16:05:53	GB0002634946		2011.0000	406	XLON	05002050000304252-E0SD94eKYq7A	BuybackVWAP
BAE Systems plc	29/07/2026	16:07:33	GB0002634946		2011.0000	306	XLON	05002050000305921-E0SD94eKYw9b	BuybackVWAP
BAE Systems plc	29/07/2026	16:07:33	GB0002634946		2011.0000	417	XLON	07002070000306100-E0SD94eKYw9Z	BuybackVWAP
BAE Systems plc	29/07/2026	16:10:25	GB0002634946		2015.0000	351	XLON	07002070000308839-E0SD94eKZ2zz	BuybackVWAP
BAE Systems plc	29/07/2026	16:10:44	GB0002634946		2016.0000	500	XLON	05002050000309099-E0SD94eKZ3qo	BuybackVWAP
BAE Systems plc	29/07/2026	16:11:13	GB0002634946		2015.0000	466	XLON	07002070000309085-E0SD94eKZ5Qh	BuybackVWAP
BAE Systems plc	29/07/2026	16:12:31	GB0002634946		2016.0000	356	XLON	05002050000311308-E0SD94eKZ9U0	BuybackVWAP
BAE Systems plc	29/07/2026	16:13:59	GB0002634946		2015.0000	406	XLON	07002070000312556-E0SD94eKZdKn	BuybackVWAP
BAE Systems plc	29/07/2026	16:14:46	GB0002634946		2014.0000	86	XLON	07002070000311072-E0SD94eKZGQJ	BuybackVWAP
BAE Systems plc	29/07/2026	16:14:46	GB0002634946		2014.0000	188	XLON	07002070000311072-E0SD94eKZGON	BuybackVWAP
BAE Systems plc	29/07/2026	16:16:26	GB0002634946		2013.0000	350	XLON	05002050000314853-E0SD94eKZLfx	BuybackVWAP
BAE Systems plc	29/07/2026	16:16:26	GB0002634946		2013.0000	35	XLON	05002050000314853-E0SD94eKZLfZ	BuybackVWAP
BAE Systems plc	29/07/2026	16:16:26	GB0002634946		2013.0000	146	XLON	05002050000314853-E0SD94eKZLfb	BuybackVWAP
BAE Systems plc	29/07/2026	16:17:06	GB0002634946		2012.0000	531	XLON	05002050000314074-E0SD94eKZnKs	BuybackVWAP
BAE Systems plc	29/07/2026	16:17:50	GB0002634946		2013.0000	314	XLON	05002050000315620-E0SD94eKZPUX	BuybackVWAP
BAE Systems plc	29/07/2026	16:19:22	GB0002634946		2014.0000	84	XLON	05002050000316974-E0SD94eKZTck	BuybackVWAP
BAE Systems plc	29/07/2026	16:19:22	GB0002634946		2014.0000	38	XLON	05002050000316974-E0SD94eKZTcn	BuybackVWAP
BAE Systems plc	29/07/2026	16:19:32	GB0002634946		2014.0000	295	XLON	05002050000316974-E0SD94eKZUBb	BuybackVWAP
BAE Systems plc	29/07/2026	16:20:40	GB0002634946		2016.0000	714	XLON	05002050000318740-E0SD94eKZYXm	BuybackVWAP
BAE Systems plc	29/07/2026	16:21:30	GB0002634946		2014.0000	30	XLON	05002050000318332-E0SD94eKZak1	BuybackVWAP
BAE Systems plc	29/07/2026	16:21:51	GB0002634946		2014.0000	365	XLON	05002050000318824-E0SD94eKZbou	BuybackVWAP
BAE Systems plc	29/07/2026	16:22:20	GB0002634946		2011.0000	707	XLON	05002050000318900-E0SD94eKZdTY	BuybackVWAP
BAE Systems plc	29/07/2026	16:22:20	GB0002634946		2012.0000	565	XLON	07002070000318968-E0SD94eKZdSN	BuybackVWAP
BAE Systems plc	29/07/2026	16:24:02	GB0002634946		2015.0000	615	XLON	07002070000319146-E0SD94eKZj6z	BuybackVWAP
BAE Systems plc	29/07/2026	16:24:05	GB0002634946		2014.0000	11	XLON	07002070000319136-E0SD94eKZjNz	BuybackVWAP
BAE Systems plc	29/07/2026	16:24:14	GB0002634946		2014.0000	357	XLON	07002070000319136-E0SD94eKZjx4	BuybackVWAP
BAE Systems plc	29/07/2026	16:24:14	GB0002634946		2014.0000	162	XLON	07002070000319136-E0SD94eKZjx7	BuybackVWAP
BAE Systems plc	29/07/2026	16:24:20	GB0002634946		2014.0000	44	XLON	07002070000319136-E0SD94eKZKHi	BuybackVWAP
BAE Systems plc	29/07/2026	16:25:37	GB0002634946		2013.0000	186	XLON	05002050000319290-E0SD94eKZnhD	BuybackVWAP
BAE Systems plc	29/07/2026	16:26:32	GB0002634946		2015.0000	75	XLON	07002070000319442-E0SD94eKZr8i	BuybackVWAP
BAE Systems plc	29/07/2026	16:26:36	GB0002634946		2015.0000	170	XLON	07002070000319442-E0SD94eKZrLh	BuybackVWAP
BAE Systems plc	29/07/2026	16:26:40	GB0002634946		2015.0000	15	XLON	07002070000319442-E0SD94eKZrUq	BuybackVWAP
BAE Systems plc	29/07/2026	16:27:35	GB0002634946		2013.0000	184	XLON	07002070000319560-E0SD94eKZu6L	BuybackVWAP
BAE Systems plc	30/07/2026	08:01:00	GB0002634946		2017.0000	533	XLON	0700207000000154-E0SDs28FoMz1	BuybackVWAP
BAE Systems plc	30/07/2026	08:01:00	GB0002634946		2014.0000	381	XLON	0500205000000173-E0SDs28FoN1f	BuybackVWAP
BAE Systems plc	30/07/2026	08:02:29	GB0002634946		2028.0000	230	XLON	05002050000000233-E0SDs28FoXSV	BuybackVWAP
BAE Systems plc	30/07/2026	08:02:43	GB0002634946		2026.0000	395	XLON	07002070000000223-E0SDs28FoYmd	BuybackVWAP
BAE Systems plc	30/07/2026	08:02:43	GB0002634946		2022.0000	263	XLON	05002050000000235-E0SDs28FoYq7	BuybackVWAP
BAE Systems plc	30/07/2026	08:04:36	GB0002634946		2014.0000	280	XLON	07002070000000293-E0SDs28FoiDi	BuybackVWAP
BAE Systems plc	30/07/2026	08:06:05	GB0002634946		2031.0000	205	XLON	05002050000000313-E0SDs28Fogk6	BuybackVWAP
BAE Systems plc	30/07/2026	08:06:06	GB0002634946		2027.0000	275	XLON	07002070000000325-E0SDs28FogsK	BuybackVWAP
BAE Systems plc	30/07/2026	08:08:07	GB0002634946		2014.0000	275	XLON	05002050000000334-E0SDs28Fpz70	BuybackVWAP
BAE Systems plc	30/07/2026	08:09:03	GB0002634946		2010.0000	276	XLON	05002050000000352-E0SDs28Fp2bn	BuybackVWAP
BAE Systems plc	30/07/2026	08:11:04	GB0002634946		2015.0000	288	XLON	07002070000000540-E0SDs28FpATJ	BuybackVWAP
BAE Systems plc	30/07/2026	08:11:22	GB0002634946		2011.0000	289	XLON	07002070000000413-E0SDs28FpBc6	BuybackVWAP
BAE Systems plc	30/07/2026	08:12:35	GB0002634946		2017.0000	207	XLON	07002070000000585-E0SDs28FpFVc	BuybackVWAP
BAE Systems plc	30/07/2026	08:13:07	GB0002634946		2020.0000	260	XLON	05002050000000617-E0SDs28FpHNk	BuybackVWAP
BAE Systems plc	30/07/2026	08:14:21	GB0002634946		2026.0000	233	XLON	05002050000000704-E0SDs28FpLpt	BuybackVWAP
BAE Systems plc	30/07/2026	08:14:21	GB0002634946		2026.0000	141	XLON	05002050000000704-E0SDs28FpLqB	BuybackVWAP
BAE Systems plc	30/07/2026	08:14:29	GB0002634946		2023.0000	181	XLON	05002050000000696-E0SDs28FpMK6	BuybackVWAP
BAE Systems plc	30/07/2026	08:14:29	GB0002634946		2023.0000	223	XLON	07002070000000706-E0SDs28FpMK8	BuybackVWAP
BAE Systems plc	30/07/2026	08:16:36	GB0002634946		2047.0000	194	XLON	05002050000001570-E0SDs28FpTKj	BuybackVWAP
BAE Systems plc	30/07/2026	08:17:37	GB0002634946		2044.0000	378	XLON	05002050000001346-E0SDs28FpWJ4	BuybackVWAP
BAE Systems plc	30/07/2026	08:18:40	GB0002634946		2045.0000	177	XLON	07002070000002288-E0SDs28FpzVe	BuybackVWAP
BAE Systems plc	30/07/2026	08:18:40	GB0002634946		2045.0000	80	XLON	07002070000002288-E0SDs28FpzVj	BuybackVWAP
BAE Systems plc	30/07/2026	08:19:51	GB0002634946		2040.0000	261	XLON	07002070000002769-E0SDs28FpdCC	BuybackVWAP
BAE Systems plc	30/07/2026	08:20:59	GB0002634946		2041.0000	212	XLON	07002070000003444-E0SDs28Fpgjh	BuybackVWAP
BAE Systems plc	30/07/2026	08:21:06	GB0002634946		2038.0000	245	XLON	07002070000003478-E0SDs28FphJT	BuybackVWAP
BAE Systems plc	30/07/2026	08:22:28	GB0002634946		2040.0000	294	XLON	05002050000004212-E0SDs28FpIP7	BuybackVWAP
BAE Systems plc	30/07/2026	08:24:25	GB0002634946		2047.0000	217	XLON	05002050000004860-E0SDs28Fpr8l	BuybackVWAP
BAE Systems plc	30/07/2026	08:28:30	GB0002634946		2058.0000	370	XLON	05002050000006813-E0SDs28Fq3XP	BuybackVWAP
BAE Systems plc	30/07/2026	08:28:30	GB0002634946		2058.0000	475	XLON	07002070000006661-E0SDs28Fq3XN	BuybackVWAP
BAE Systems plc	30/07/2026	08:29:28	GB0002634946		2057.0000	417	XLON	05002050000007179-E0SDs28Fq6xp	BuybackVWAP
BAE Systems plc	30/07/2026	08:29:36	GB0002634946		2056.0000	197	XLON	07002070000007038-E0SDs28Fq7Pt	BuybackVWAP
BAE Systems plc	30/07/2026	08:31:02	GB0002634946		2057.0000	273	XLON	05002050000008054-E0SDs28FqCXR	BuybackVWAP
BAE Systems plc	30/07/2026	08:31:02	GB0002634946		2057.0000	71	XLON	05002050000008054-E0SDs28FqCXW	BuybackVWAP
BAE Systems plc	30/07/2026	08:31:30	GB0002634946		2052.0000	184	XLON	07002070000007931-E0SDs28FqEAD	BuybackVWAP
BAE Systems plc	30/07/2026	08:31:30	GB0002634946		2052.0000	38	XLON	07002070000007931-E0SDs28FqEAG	BuybackVWAP
BAE Systems plc	30/07/2026	08:32:46	GB0002634946		2049.0000	265	XLON	05002050000008822-E0SDs28FqJBA	BuybackVWAP
BAE Systems plc	30/07/2026	08:32:46	GB0002634946		2047.0000	245	XLON	07002070000008710-E0SDs28FqJdz	BuybackVWAP
BAE Systems plc	30/07/2026	08:34:32	GB0002634946		2037.0000	260	XLON	07002070000009464-E0SDs28FqQqJ	BuybackVWAP
BAE Systems plc	30/07/2026	08:34:32	GB0002634946		2035.0000	173	XLON	05002050000009607-E0SDs28FqQv4	BuybackVWAP
BAE Systems plc	30/07/2026	08:37:16	GB0002634946		2035.0000	184	XLON	05002050	

BAE Systems plc	30/07/2026	08:42:37	GB0002634946		2039.0000	343	XLON	05002050000013147-E0SDs28FqmS1	BuybackVWAP
BAE Systems plc	30/07/2026	08:45:03	GB0002634946		2044.0000	371	XLON	07002070000014610-E0SDs28FqsVL	BuybackVWAP
BAE Systems plc	30/07/2026	08:47:41	GB0002634946		2046.0000	409	XLON	07002070000015880-E0SDs28FgypU	BuybackVWAP
BAE Systems plc	30/07/2026	08:49:30	GB0002634946		2043.0000	491	XLON	07002070000016574-E0SDs28Fr3MM	BuybackVWAP
BAE Systems plc	30/07/2026	08:49:30	GB0002634946		2042.0000	326	XLON	07002070000016106-E0SDs28Fr3NG	BuybackVWAP
BAE Systems plc	30/07/2026	08:52:12	GB0002634946		2043.0000	237	XLON	07002070000017292-E0SDs28FrBH0	BuybackVWAP
BAE Systems plc	30/07/2026	08:52:28	GB0002634946		2042.0000	325	XLON	07002070000017337-E0SDs28FrC4x	BuybackVWAP
BAE Systems plc	30/07/2026	08:54:05	GB0002634946		2043.0000	200	XLON	05002050000018829-E0SDs28FrGky	BuybackVWAP
BAE Systems plc	30/07/2026	08:54:47	GB0002634946		2040.0000	242	XLON	07002070000019027-E0SDs28FrJ6z	BuybackVWAP
BAE Systems plc	30/07/2026	08:57:13	GB0002634946		2039.0000	191	XLON	05002050000020174-E0SDs28FrO6V	BuybackVWAP
BAE Systems plc	30/07/2026	08:57:13	GB0002634946		2039.0000	65	XLON	05002050000020174-E0SDs28FrO6Z	BuybackVWAP
BAE Systems plc	30/07/2026	08:59:47	GB0002634946		2041.0000	336	XLON	05002050000021817-E0SDs28FrSA3	BuybackVWAP
BAE Systems plc	30/07/2026	09:02:00	GB0002634946		2040.0000	199	XLON	07002070000023395-E0SDs28FrXgz	BuybackVWAP
BAE Systems plc	30/07/2026	09:02:15	GB0002634946		2037.0000	389	XLON	07002070000023041-E0SDs28FrYTI	BuybackVWAP
BAE Systems plc	30/07/2026	09:03:49	GB0002634946		2042.0000	4	XLON	05002050000025609-E0SDs28Frctpj	BuybackVWAP
BAE Systems plc	30/07/2026	09:03:49	GB0002634946		2042.0000	240	XLON	05002050000025609-E0SDs28Frccpp	BuybackVWAP
BAE Systems plc	30/07/2026	09:05:59	GB0002634946		2047.0000	292	XLON	05002050000026923-E0SDs28FrjOC	BuybackVWAP
BAE Systems plc	30/07/2026	09:06:55	GB0002634946		2045.0000	307	XLON	07002070000026362-E0SDs28FrIvX	BuybackVWAP
BAE Systems plc	30/07/2026	09:07:17	GB0002634946		2040.0000	203	XLON	07002070000027859-E0SDs28Frm4Z	BuybackVWAP
BAE Systems plc	30/07/2026	09:09:26	GB0002634946		2041.0000	272	XLON	05002050000029058-E0SDs28FrshQ	BuybackVWAP
BAE Systems plc	30/07/2026	09:11:28	GB0002634946		2040.0000	401	XLON	05002050000030945-E0SDs28Frnymn	BuybackVWAP
BAE Systems plc	30/07/2026	09:13:00	GB0002634946		2046.0000	316	XLON	07002070000031683-E0SDs28Fr3FC	BuybackVWAP
BAE Systems plc	30/07/2026	09:16:53	GB0002634946		2041.0000	291	XLON	05002050000034075-E0SDs28FsCOB	BuybackVWAP
BAE Systems plc	30/07/2026	09:18:26	GB0002634946		2041.0000	317	XLON	05002050000034495-E0SDs28FsFyw	BuybackVWAP
BAE Systems plc	30/07/2026	09:19:25	GB0002634946		2043.0000	46	XLON	05002050000035422-E0SDs28FsHq7	BuybackVWAP
BAE Systems plc	30/07/2026	09:19:25	GB0002634946		2043.0000	289	XLON	05002050000035422-E0SDs28FsHqC	BuybackVWAP
BAE Systems plc	30/07/2026	09:22:14	GB0002634946		2044.0000	224	XLON	07002070000036805-E0SDs28FsOox	BuybackVWAP
BAE Systems plc	30/07/2026	09:26:43	GB0002634946		2051.0000	361	XLON	07002070000038778-E0SDs28FsZRx	BuybackVWAP
BAE Systems plc	30/07/2026	09:28:00	GB0002634946		2050.0000	480	XLON	07002070000039747-E0SDs28Fscvg	BuybackVWAP
BAE Systems plc	30/07/2026	09:28:00	GB0002634946		2049.0000	277	XLON	05002050000038778-E0SDs28FscwY	BuybackVWAP
BAE Systems plc	30/07/2026	09:30:02	GB0002634946		2048.0000	272	XLON	05002050000040960-E0SDs28Fsig7	BuybackVWAP
BAE Systems plc	30/07/2026	09:33:04	GB0002634946		2040.0000	214	XLON	05002050000042749-E0SDs28FsqLZ	BuybackVWAP
BAE Systems plc	30/07/2026	09:35:35	GB0002634946		2040.0000	198	XLON	07002070000043883-E0SDs28FsxQM	BuybackVWAP
BAE Systems plc	30/07/2026	09:36:56	GB0002634946		2043.0000	293	XLON	05002050000044993-E0SDs28Ft0Pq	BuybackVWAP
BAE Systems plc	30/07/2026	09:37:13	GB0002634946		2040.0000	251	XLON	05002050000044551-E0SDs28Ft0gj	BuybackVWAP
BAE Systems plc	30/07/2026	09:38:16	GB0002634946		2036.0000	355	XLON	05002050000045343-E0SDs28Ft2rQ	BuybackVWAP
BAE Systems plc	30/07/2026	09:38:40	GB0002634946		2034.0000	237	XLON	07002070000045151-E0SDs28Ft3hv	BuybackVWAP
BAE Systems plc	30/07/2026	09:40:06	GB0002634946		2032.0000	70	XLON	05002050000046345-E0SDs28Ft6gD	BuybackVWAP
BAE Systems plc	30/07/2026	09:40:06	GB0002634946		2032.0000	251	XLON	05002050000046345-E0SDs28Ft6gF	BuybackVWAP
BAE Systems plc	30/07/2026	09:43:20	GB0002634946		2033.0000	220	XLON	07002070000047548-E0SDs28FtCBA	BuybackVWAP
BAE Systems plc	30/07/2026	09:43:20	GB0002634946		2031.0000	217	XLON	07002070000046889-E0SDs28FtCCY	BuybackVWAP
BAE Systems plc	30/07/2026	09:44:40	GB0002634946		2028.0000	256	XLON	05002050000048747-E0SDs28FtF3l	BuybackVWAP
BAE Systems plc	30/07/2026	09:46:51	GB0002634946		2032.0000	232	XLON	07002070000049233-E0SDs28FtK60	BuybackVWAP
BAE Systems plc	30/07/2026	09:48:08	GB0002634946		2030.0000	232	XLON	05002050000049378-E0SDs28FtMXj	BuybackVWAP
BAE Systems plc	30/07/2026	09:48:08	GB0002634946		2029.0000	259	XLON	05002050000050249-E0SDs28FtMbX	BuybackVWAP
BAE Systems plc	30/07/2026	09:49:57	GB0002634946		2029.0000	91	XLON	05002050000051183-E0SDs28FtQQ0	BuybackVWAP
BAE Systems plc	30/07/2026	09:49:57	GB0002634946		2029.0000	190	XLON	05002050000051183-E0SDs28FtQQ2	BuybackVWAP
BAE Systems plc	30/07/2026	09:53:51	GB0002634946		2032.0000	230	XLON	07002070000052361-E0SDs28FtWYp	BuybackVWAP
BAE Systems plc	30/07/2026	09:53:52	GB0002634946		2031.0000	177	XLON	07002070000052371-E0SDs28FtWaf	BuybackVWAP
BAE Systems plc	30/07/2026	09:54:46	GB0002634946		2031.0000	299	XLON	07002070000053168-E0SDs28FtY1d	BuybackVWAP
BAE Systems plc	30/07/2026	09:56:59	GB0002634946		2029.0000	180	XLON	05002050000054219-E0SDs28Ftbac	BuybackVWAP
BAE Systems plc	30/07/2026	09:56:59	GB0002634946		2029.0000	28	XLON	05002050000054219-E0SDs28Ftbaj	BuybackVWAP
BAE Systems plc	30/07/2026	10:00:16	GB0002634946		2037.0000	217	XLON	05002050000055541-E0SDs28Ftg5T	BuybackVWAP
BAE Systems plc	30/07/2026	10:00:41	GB0002634946		2035.0000	208	XLON	07002070000055307-E0SDs28FtgoK	BuybackVWAP
BAE Systems plc	30/07/2026	10:03:05	GB0002634946		2039.0000	213	XLON	07002070000057335-E0SDs28Ftia4	BuybackVWAP
BAE Systems plc	30/07/2026	10:07:06	GB0002634946		2050.0000	230	XLON	07002070000059304-E0SDs28Ftso4	BuybackVWAP
BAE Systems plc	30/07/2026	10:07:06	GB0002634946		2050.0000	127	XLON	07002070000059304-E0SDs28Ftso6	BuybackVWAP
BAE Systems plc	30/07/2026	10:08:19	GB0002634946		2051.0000	273	XLON	05002050000060226-E0SDs28Ftv6d	BuybackVWAP
BAE Systems plc	30/07/2026	10:08:29	GB0002634946		2050.0000	358	XLON	07002070000060063-E0SDs28FtvMt	BuybackVWAP
BAE Systems plc	30/07/2026	10:09:24	GB0002634946		2048.0000	287	XLON	07002070000060796-E0SDs28FtwqJ	BuybackVWAP
BAE Systems plc	30/07/2026	10:12:42	GB0002634946		2042.0000	171	XLON	05002050000061586-E0SDs28Fu2W4	BuybackVWAP
BAE Systems plc	30/07/2026	10:12:48	GB0002634946		2041.0000	234	XLON	07002070000061580-E0SDs28Fu2jC	BuybackVWAP
BAE Systems plc	30/07/2026	10:15:18	GB0002634946		2043.0000	234	XLON	05002050000063897-E0SDs28FuAYv	BuybackVWAP
BAE Systems plc	30/07/2026	10:21:02	GB0002634946		2049.0000	394	XLON	05002050000066655-E0SDs28FukLW	BuybackVWAP
BAE Systems plc	30/07/2026	10:21:02	GB0002634946		2049.0000	311	XLON	07002070000066173-E0SDs28FukLU	BuybackVWAP
BAE Systems plc	30/07/2026	10:23:20	GB0002634946		2048.0000	410	XLON	07002070000067029-E0SDs28FuOnO	BuybackVWAP
BAE Systems plc	30/07/2026	10:23:20	GB0002634946		2048.0000	46	XLON	07002070000067029-E0SDs28FuOnO	BuybackVWAP
BAE Systems plc	30/07/2026	10:26:16	GB0002634946		2045.0000	91	XLON	07002070000069021-E0SDs28FuTdv	BuybackVWAP
BAE Systems plc	30/07/2026	10:26:16	GB0002634946		2045.0000	161	XLON	07002070000069021-E0SDs28FuTdx	BuybackVWAP
BAE Systems plc	30/07/2026	10:27:19	GB0002634946		2046.0000	187	XLON	05002050000069715-E0SDs28FuV68	BuybackVWAP
BAE Systems plc	30/07/2026	10:29:28	GB0002634946		2043.0000	181	XLON	05002050000069758-E0SDs28FuY5P	BuybackVWAP
BAE Systems plc	30/07/2026	10:29:28	GB0002634946		2042.0000	305	XLON	05002050000069964-E0SDs28FuY6r	BuybackVWAP
BAE Systems plc	30/07/2026	10:31:40	GB0002634946		2042.0000	353	XLON	07002070000071669-E0SDs28FucWg	BuybackVWAP
BAE Systems plc	30/07/2026	10:31:40	GB0002634946		2042.0000	177	XLON	07002070000071879-E0SDs28FucWi	BuybackVWAP
BAE Systems plc	30/07/2026	10:32:53	GB0002634946		2041.0000	193	XLON	07002070000072344-E0SDs28Fuerp	BuybackVWAP
BAE Systems plc	30/07/2026	10:32:54	GB0002634946		2040.0000	270	XLON	05002050000072410-E0SDs28Fuesl	BuybackVWAP
BAE Systems plc	30/07/2026	10:34:50	GB0002634946		2040.0000	217	XLON	07002070000073083-E0SDs28FuiJE	BuybackVWAP
BAE Systems plc	30/07/2026	10:41:26	GB0002634946		2039.0000	217	XLON	05002050000073144-E0SDs28FuuVs	BuybackVWAP
BAE Systems plc	30/07/2026	10:43:11	GB0002634946		2040.0000	438	XLON	05002050000077274-E0SDs28Fuxu9	BuybackVWAP
BAE Systems plc	30/07/2026	10:46:02	GB0002634946		2045.0000	353	XLON	07002070000079023-E0SDs28Fv2km	BuybackVWAP
BAE Systems plc	30/07/2026	10:46:58	GB0002634946		2043.0000	302	XLON	07002070000079015-E0SDs28Fv487	BuybackVWAP
BAE Systems plc	30/07/2026	10:48:07	GB0002634946		2042.0000	212	XLON	07002070000079848-E0SDs28Fv60l	BuybackVWAP
BAE Systems plc	30/07/2026	10:50:03	GB0002634946		2041.0000	234	XLON	05002050000080685-E0SDs28Fv8wi	BuybackVWAP
BAE Systems plc	30/07/2026	10:53:28	GB0002634946		2040.0000	238	XLON	07002070000080565-E0SDs28FvEdn	BuybackVWAP
BAE Systems plc	30/07/2026	10:53:28	GB0002634946		2039.0000	250	XLON	05002050000081231-E0SDs28FvEEl	BuybackVWAP
BAE Systems plc	30/07/2026	10:54:36	GB0002634946		2040.0000	272	XLON	05002050000082818-E0SDs28FvGEX	BuybackVWAP
BAE Systems plc	30/07/2026	10:56:05	GB0002634946		2037.0000	176	XLON	07002070000082804-E0SDs28FvIql	BuybackVWAP
BAE Systems plc	30/07/2026	10:56:12	GB0002634946		2036.0000	222	XLON	07002070000083568-E0SDs28FvJAN	BuybackVWAP
BAE Systems plc	30/07/2026	10:58:32	GB0002634946		2037.0000	170	XLON	07002070000084293-E0SDs28FvMfn	BuybackVWAP
BAE Systems plc	30/07/2026	10:58:32	GB0002634946		2036.0000	204	XLON	07002070000084294-E0SDs28FvMhT	BuybackVWAP
BAE Systems plc	30/07/2026	11:01:11	GB0002634946		2038.0000	191	XLON	07002070000086672-E0SDs28FvTdd	BuybackVWAP
BAE Systems plc	30/07/2026	11:01:12	GB0002634946		2037.0000	200	XLON	05002050000086890-E0SDs28FvTfn	BuybackVWAP
BAE Systems plc	30/07/2026	11:04:25	GB0002634946		2036.0000	167	XLON	05002050000087617-E0SDs28FvZ0n	BuybackVWAP
BAE Systems plc	30/07/2026	11:04:27	GB0002634946		2034.0000	251	XLON	05002050000087596-E0SDs28F	

BAE Systems plc	30/07/2026	11:08:04	GB0002634946		2034.0000	191	XLON	07002070000089565-E0SDs28Fvfe	BuybackVWAP
BAE Systems plc	30/07/2026	11:11:36	GB0002634946		2035.0000	175	XLON	050020500000091125-E0SDs28FvkL1	BuybackVWAP
BAE Systems plc	30/07/2026	11:11:36	GB0002634946		2035.0000	183	XLON	050020500000091285-E0SDs28FvkL3	BuybackVWAP
BAE Systems plc	30/07/2026	11:12:50	GB0002634946		2034.0000	221	XLON	050020500000092472-E0SDs28Fvn0X	BuybackVWAP
BAE Systems plc	30/07/2026	11:12:51	GB0002634946		2033.0000	302	XLON	070020700000092308-E0SDs28Fvn25	BuybackVWAP
BAE Systems plc	30/07/2026	11:14:27	GB0002634946		2030.0000	184	XLON	050020500000093297-E0SDs28FvpPW	BuybackVWAP
BAE Systems plc	30/07/2026	11:14:28	GB0002634946		2029.0000	217	XLON	070020700000093145-E0SDs28FvpTL	BuybackVWAP
BAE Systems plc	30/07/2026	11:17:09	GB0002634946		2029.0000	1	XLON	050020500000094104-E0SDs28FvvTL	BuybackVWAP
BAE Systems plc	30/07/2026	11:17:09	GB0002634946		2029.0000	216	XLON	050020500000094104-E0SDs28FvvTO	BuybackVWAP
BAE Systems plc	30/07/2026	11:19:20	GB0002634946		2028.0000	251	XLON	070020700000093910-E0SDs28Fvz92	BuybackVWAP
BAE Systems plc	30/07/2026	11:19:29	GB0002634946		2026.0000	217	XLON	050020500000095915-E0SDs28FvzSb	BuybackVWAP
BAE Systems plc	30/07/2026	11:24:32	GB0002634946		2032.0000	168	XLON	050020500000098592-E0SDs28Fw8gs	BuybackVWAP
BAE Systems plc	30/07/2026	11:28:11	GB0002634946		2037.0000	173	XLON	05002050000100459-E0SDs28FwEpj	BuybackVWAP
BAE Systems plc	30/07/2026	11:29:01	GB0002634946		2035.0000	269	XLON	050020500000099810-E0SDs28FwFtb	BuybackVWAP
BAE Systems plc	30/07/2026	11:31:44	GB0002634946		2037.0000	293	XLON	07002070000102199-E0SDs28Fwjzz	BuybackVWAP
BAE Systems plc	30/07/2026	11:34:00	GB0002634946		2035.0000	188	XLON	05002050000103361-E0SDs28FwMpz	BuybackVWAP
BAE Systems plc	30/07/2026	11:36:02	GB0002634946		2041.0000	221	XLON	05002050000104522-E0SDs28FwPHO	BuybackVWAP
BAE Systems plc	30/07/2026	11:36:02	GB0002634946		2041.0000	237	XLON	07002070000104434-E0SDs28FwPHQ	BuybackVWAP
BAE Systems plc	30/07/2026	11:38:40	GB0002634946		2037.0000	39	XLON	07002070000105287-E0SDs28FwTLh	BuybackVWAP
BAE Systems plc	30/07/2026	11:38:40	GB0002634946		2037.0000	195	XLON	07002070000105287-E0SDs28FwTLk	BuybackVWAP
BAE Systems plc	30/07/2026	11:38:44	GB0002634946		2036.0000	256	XLON	05002050000105495-E0SDs28FwTPd	BuybackVWAP
BAE Systems plc	30/07/2026	11:41:03	GB0002634946		2033.0000	251	XLON	07002070000106092-E0SDs28FwxIP	BuybackVWAP
BAE Systems plc	30/07/2026	11:50:43	GB0002634946		2036.0000	369	XLON	05002050000112062-E0SDs28Fwp4K	BuybackVWAP
BAE Systems plc	30/07/2026	11:51:06	GB0002634946		2037.0000	369	XLON	07002070000112002-E0SDs28Fwpat	BuybackVWAP
BAE Systems plc	30/07/2026	11:51:17	GB0002634946		2037.0000	338	XLON	05002050000112381-E0SDs28Fwpy6	BuybackVWAP
BAE Systems plc	30/07/2026	11:51:45	GB0002634946		2035.0000	64	XLON	07002070000111743-E0SDs28FwqWv	BuybackVWAP
BAE Systems plc	30/07/2026	11:51:45	GB0002634946		2035.0000	305	XLON	07002070000111743-E0SDs28FwqWx	BuybackVWAP
BAE Systems plc	30/07/2026	11:58:15	GB0002634946		2038.0000	168	XLON	05002050000115898-E0SDs28FwZyD	BuybackVWAP
BAE Systems plc	30/07/2026	11:58:59	GB0002634946		2037.0000	188	XLON	07002070000115260-E0SDs28Fxm0I	BuybackVWAP
BAE Systems plc	30/07/2026	11:59:11	GB0002634946		2036.0000	215	XLON	05002050000115477-E0SDs28FxoCL	BuybackVWAP
BAE Systems plc	30/07/2026	12:00:07	GB0002634946		2034.0000	312	XLON	05002050000116545-E0SDs28Fx2tb	BuybackVWAP
BAE Systems plc	30/07/2026	12:02:11	GB0002634946		2034.0000	225	XLON	05002050000118550-E0SDs28Fxo80G	BuybackVWAP
BAE Systems plc	30/07/2026	12:02:50	GB0002634946		2035.0000	270	XLON	07002070000119479-E0SDs28Fx9bZ	BuybackVWAP
BAE Systems plc	30/07/2026	12:10:28	GB0002634946		2041.0000	302	XLON	05002050000122507-E0SDs28Fxl1u	BuybackVWAP
BAE Systems plc	30/07/2026	12:10:28	GB0002634946		2041.0000	310	XLON	07002070000122135-E0SDs28Fxl1w	BuybackVWAP
BAE Systems plc	30/07/2026	12:14:44	GB0002634946		2044.0000	204	XLON	05002050000125424-E0SDs28FxpQp	BuybackVWAP
BAE Systems plc	30/07/2026	12:14:44	GB0002634946		2044.0000	182	XLON	07002070000125286-E0SDs28FxpQr	BuybackVWAP
BAE Systems plc	30/07/2026	12:19:29	GB0002634946		2048.0000	395	XLON	07002070000127617-E0SDs28FxxVW4	BuybackVWAP
BAE Systems plc	30/07/2026	12:22:24	GB0002634946		2051.0000	359	XLON	05002050000128651-E0SDs28FxxZPO	BuybackVWAP
BAE Systems plc	30/07/2026	12:22:53	GB0002634946		2053.0000	495	XLON	05002050000129151-E0SDs28FxaBt	BuybackVWAP
BAE Systems plc	30/07/2026	12:23:45	GB0002634946		2051.0000	495	XLON	07002070000129082-E0SDs28Fxb92	BuybackVWAP
BAE Systems plc	30/07/2026	12:26:37	GB0002634946		2055.0000	246	XLON	05002050000130821-E0SDs28FxeYR	BuybackVWAP
BAE Systems plc	30/07/2026	12:30:00	GB0002634946		2054.0000	232	XLON	05002050000131270-E0SDs28Fxi4y	BuybackVWAP
BAE Systems plc	30/07/2026	12:32:33	GB0002634946		2054.0000	256	XLON	07002070000132833-E0SDs28Fxi46	BuybackVWAP
BAE Systems plc	30/07/2026	12:34:23	GB0002634946		2052.0000	244	XLON	05002050000132877-E0SDs28Fxae7	BuybackVWAP
BAE Systems plc	30/07/2026	12:34:23	GB0002634946		2052.0000	31	XLON	05002050000132877-E0SDs28Fxae9	BuybackVWAP
BAE Systems plc	30/07/2026	12:35:19	GB0002634946		2050.0000	228	XLON	07002070000133870-E0SDs28FxpAa	BuybackVWAP
BAE Systems plc	30/07/2026	12:39:03	GB0002634946		2053.0000	298	XLON	07002070000135707-E0SDs28FxtWt	BuybackVWAP
BAE Systems plc	30/07/2026	12:40:17	GB0002634946		2053.0000	226	XLON	07002070000136612-E0SDs28Fxx0y	BuybackVWAP
BAE Systems plc	30/07/2026	12:41:59	GB0002634946		2051.0000	383	XLON	05002050000136378-E0SDs28Fxxs9	BuybackVWAP
BAE Systems plc	30/07/2026	12:47:27	GB0002634946		2051.0000	173	XLON	05002050000140254-E0SDs28Fy3Qs	BuybackVWAP
BAE Systems plc	30/07/2026	12:49:10	GB0002634946		2049.0000	309	XLON	07002070000138333-E0SDs28Fy5Si	BuybackVWAP
BAE Systems plc	30/07/2026	12:49:15	GB0002634946		2048.0000	379	XLON	05002050000140426-E0SDs28Fy50h	BuybackVWAP
BAE Systems plc	30/07/2026	12:55:19	GB0002634946		2056.0000	359	XLON	05002050000144032-E0SDs28FyC0h	BuybackVWAP
BAE Systems plc	30/07/2026	12:56:53	GB0002634946		2057.0000	325	XLON	05002050000144397-E0SDs28FyDIP	BuybackVWAP
BAE Systems plc	30/07/2026	12:57:03	GB0002634946		2056.0000	414	XLON	05002050000144114-E0SDs28FyDO7	BuybackVWAP
BAE Systems plc	30/07/2026	12:57:17	GB0002634946		2054.0000	335	XLON	07002070000144071-E0SDs28FyDbn	BuybackVWAP
BAE Systems plc	30/07/2026	12:58:03	GB0002634946		2052.0000	184	XLON	07002070000145212-E0SDs28FyEe5	BuybackVWAP
BAE Systems plc	30/07/2026	13:00:32	GB0002634946		2049.0000	200	XLON	05002050000146142-E0SDs28FyHZi	BuybackVWAP
BAE Systems plc	30/07/2026	13:04:36	GB0002634946		2049.0000	306	XLON	07002070000149676-E0SDs28FyNsd	BuybackVWAP
BAE Systems plc	30/07/2026	13:06:55	GB0002634946		2049.0000	295	XLON	07002070000150559-E0SDs28FyR8G	BuybackVWAP
BAE Systems plc	30/07/2026	13:10:01	GB0002634946		2047.0000	260	XLON	07002070000149408-E0SDs28FyV7H	BuybackVWAP
BAE Systems plc	30/07/2026	13:14:57	GB0002634946		2049.0000	356	XLON	05002050000155684-E0SDs28FybZP	BuybackVWAP
BAE Systems plc	30/07/2026	13:14:57	GB0002634946		2048.0000	287	XLON	05002050000154175-E0SDs28FybaZ	BuybackVWAP
BAE Systems plc	30/07/2026	13:15:12	GB0002634946		2047.0000	222	XLON	07002070000154196-E0SDs28FybwJ	BuybackVWAP
BAE Systems plc	30/07/2026	13:17:03	GB0002634946		2048.0000	184	XLON	07002070000156805-E0SDs28FyYeaY	BuybackVWAP
BAE Systems plc	30/07/2026	13:19:48	GB0002634946		2048.0000	224	XLON	05002050000157477-E0SDs28FyiYL	BuybackVWAP
BAE Systems plc	30/07/2026	13:24:20	GB0002634946		2050.0000	363	XLON	07002070000160954-E0SDs28FyoVF	BuybackVWAP
BAE Systems plc	30/07/2026	13:25:34	GB0002634946		2050.0000	455	XLON	05002050000161459-E0SDs28FypH4	BuybackVWAP
BAE Systems plc	30/07/2026	13:27:26	GB0002634946		2057.0000	3	XLON	07002070000162286-E0SDs28Fys8N	BuybackVWAP
BAE Systems plc	30/07/2026	13:27:26	GB0002634946		2057.0000	337	XLON	07002070000162286-E0SDs28Fys8R	BuybackVWAP
BAE Systems plc	30/07/2026	13:29:37	GB0002634946		2058.0000	294	XLON	07002070000164022-E0SDs28FyuZn	BuybackVWAP
BAE Systems plc	30/07/2026	13:29:49	GB0002634946		2057.0000	176	XLON	05002050000163920-E0SDs28FyuiP	BuybackVWAP
BAE Systems plc	30/07/2026	13:31:07	GB0002634946		2052.0000	177	XLON	05002050000165802-E0SDs28FyyXw	BuybackVWAP
BAE Systems plc	30/07/2026	13:31:07	GB0002634946		2052.0000	251	XLON	07002070000166363-E0SDs28FyyXy	BuybackVWAP
BAE Systems plc	30/07/2026	13:33:16	GB0002634946		2049.0000	238	XLON	05002050000167834-E0SDs28Fz3DV	BuybackVWAP
BAE Systems plc	30/07/2026	13:35:10	GB0002634946		2048.0000	241	XLON	07002070000169038-E0SDs28Fz7Ht	BuybackVWAP
BAE Systems plc	30/07/2026	13:37:17	GB0002634946		2048.0000	222	XLON	07002070000170211-E0SDs28FzBJM	BuybackVWAP
BAE Systems plc	30/07/2026	13:38:40	GB0002634946		2046.0000	238	XLON	07002070000171731-E0SDs28FzDib	BuybackVWAP
BAE Systems plc	30/07/2026	13:40:25	GB0002634946		2044.0000	228	XLON	05002050000171185-E0SDs28FzG0A	BuybackVWAP
BAE Systems plc	30/07/2026	13:40:25	GB0002634946		2043.0000	255	XLON	05002050000172351-E0SDs28FzG0y	BuybackVWAP
BAE Systems plc	30/07/2026	13:41:43	GB0002634946		2040.0000	206	XLON	07002070000173556-E0SDs28FzlmG	BuybackVWAP
BAE Systems plc	30/07/2026	13:44:21	GB0002634946		2044.0000	197	XLON	05002050000174647-E0SDs28FzOgb	BuybackVWAP
BAE Systems plc	30/07/2026	13:46:47	GB0002634946		2043.0000	169	XLON	07002070000174709-E0SDs28FzSnj	BuybackVWAP
BAE Systems plc	30/07/2026	13:47:00	GB0002634946		2041.0000	365	XLON	05002050000176906-E0SDs28FzTNy	BuybackVWAP
BAE Systems plc	30/07/2026	13:52:51	GB0002634946		2040.0000	471	XLON	05002050000180257-E0SDs28Fzbfx	BuybackVWAP
BAE Systems plc	30/07/2026	13:53:32	GB0002634946		2039.0000	311	XLON	07002070000179138-E0SDs28FzZcij	BuybackVWAP
BAE Systems plc	30/07/2026	13:55:56	GB0002634946		2039.0000	273	XLON	07002070000181743-E0SDs28Fzfde	BuybackVWAP
BAE Systems plc	30/07/2026	13:59:06	GB0002634946		2048.0000	358	XLON	05002050000183883-E0SDs28FzkVV	BuybackVWAP
BAE Systems plc	30/07/2026	14:00:28	GB0002634946		2049.0000	404	XLON	05002050000184917-E0SDs28Fzn4g	BuybackVWAP
BAE Systems plc	30/07/2026	14:00:32	GB0002634946		2048.0000	373	XLON	05002050000184476-E0SDs28FznDJ	BuybackVWAP
BAE Systems plc	30/07/2026	14:04:50	GB0002634946		2055.0000	187	XLON	07002070000187903-E0SDs28FzuvL	BuybackVWAP
BAE Systems plc	30/07/2026	14:04:51	GB0002634946		2055.0000	173	XLON	05002050000188026-E0SDs28FzuyJ	BuybackVWAP
BAE Systems plc	30/07/2026	14:06:22	GB0002634946		2057.0000	41			

BAE Systems plc	30/07/2026	14:08:22	GB0002634946		2060.0000	270	XLON	07002070000190322-E0SDs28G03i8	BuybackVWAP
BAE Systems plc	30/07/2026	14:11:10	GB0002634946		2058.0000	21	XLON	07002070000190043-E0SDs28G08iz	BuybackVWAP
BAE Systems plc	30/07/2026	14:11:10	GB0002634946		2058.0000	22	XLON	07002070000190043-E0SDs28G08j2	BuybackVWAP
BAE Systems plc	30/07/2026	14:11:10	GB0002634946		2058.0000	300	XLON	05002050000191299-E0SDs28G08JA	BuybackVWAP
BAE Systems plc	30/07/2026	14:11:10	GB0002634946		2058.0000	251	XLON	07002070000190043-E0SDs28G08j4	BuybackVWAP
BAE Systems plc	30/07/2026	14:15:55	GB0002634946		2060.0000	280	XLON	05002050000195665-E0SDs28G0Hfa	BuybackVWAP
BAE Systems plc	30/07/2026	14:16:02	GB0002634946		2060.0000	38	XLON	05002050000195665-E0SDs28G0Ho6	BuybackVWAP
BAE Systems plc	30/07/2026	14:16:02	GB0002634946		2060.0000	343	XLON	05002050000195820-E0SDs28G0HoK	BuybackVWAP
BAE Systems plc	30/07/2026	14:16:57	GB0002634946		2061.0000	333	XLON	05002050000195999-E0SDs28G0JTO	BuybackVWAP
BAE Systems plc	30/07/2026	14:18:56	GB0002634946		2057.0000	192	XLON	05002050000196775-E0SDs28G0N46	BuybackVWAP
BAE Systems plc	30/07/2026	14:18:56	GB0002634946		2057.0000	341	XLON	05002050000196824-E0SDs28G0N48	BuybackVWAP
BAE Systems plc	30/07/2026	14:21:01	GB0002634946		2052.0000	263	XLON	05002050000197900-E0SDs28G0RYY	BuybackVWAP
BAE Systems plc	30/07/2026	14:22:12	GB0002634946		2055.0000	223	XLON	05002050000199163-E0SDs28G0TNT	BuybackVWAP
BAE Systems plc	30/07/2026	14:23:25	GB0002634946		2061.0000	291	XLON	07002070000200317-E0SDs28G0Vfv	BuybackVWAP
BAE Systems plc	30/07/2026	14:23:32	GB0002634946		2060.0000	314	XLON	05002050000200144-E0SDs28G0Vru	BuybackVWAP
BAE Systems plc	30/07/2026	14:24:22	GB0002634946		2060.0000	187	XLON	05002050000200744-E0SDs28G0WJj	BuybackVWAP
BAE Systems plc	30/07/2026	14:26:30	GB0002634946		2060.0000	306	XLON	05002050000202076-E0SDs28G0a7P	BuybackVWAP
BAE Systems plc	30/07/2026	14:28:00	GB0002634946		2060.0000	571	XLON	05002050000203123-E0SDs28G0cnc	BuybackVWAP
BAE Systems plc	30/07/2026	14:28:02	GB0002634946		2059.0000	238	XLON	07002070000200899-E0SDs28G0d07	BuybackVWAP
BAE Systems plc	30/07/2026	14:29:29	GB0002634946		2064.0000	468	XLON	07002070000205032-E0SDs28G0gtw	BuybackVWAP
BAE Systems plc	30/07/2026	14:30:01	GB0002634946		2062.0000	388	XLON	05002050000204812-E0SDs28G0iod	BuybackVWAP
BAE Systems plc	30/07/2026	14:30:20	GB0002634946		2061.0000	133	XLON	07002070000205885-E0SDs28G0IX4	BuybackVWAP
BAE Systems plc	30/07/2026	14:30:20	GB0002634946		2061.0000	34	XLON	07002070000205885-E0SDs28G0IX8	BuybackVWAP
BAE Systems plc	30/07/2026	14:31:04	GB0002634946		2061.0000	354	XLON	07002070000208259-E0SDs28G0pMP	BuybackVWAP
BAE Systems plc	30/07/2026	14:31:06	GB0002634946		2060.0000	451	XLON	05002050000208059-E0SDs28G0pi8	BuybackVWAP
BAE Systems plc	30/07/2026	14:32:42	GB0002634946		2062.0000	336	XLON	07002070000211172-E0SDs28G0xxh	BuybackVWAP
BAE Systems plc	30/07/2026	14:33:23	GB0002634946		2060.0000	336	XLON	05002050000210977-E0SDs28G10sb	BuybackVWAP
BAE Systems plc	30/07/2026	14:33:23	GB0002634946		2060.0000	210	XLON	07002070000210900-E0SDs28G10sZ	BuybackVWAP
BAE Systems plc	30/07/2026	14:34:40	GB0002634946		2060.0000	281	XLON	05002050000213463-E0SDs28G179m	BuybackVWAP
BAE Systems plc	30/07/2026	14:35:19	GB0002634946		2061.0000	211	XLON	05002050000214023-E0SDs28G19oV	BuybackVWAP
BAE Systems plc	30/07/2026	14:35:35	GB0002634946		2059.0000	302	XLON	07002070000213640-E0SDs28G1Aci	BuybackVWAP
BAE Systems plc	30/07/2026	14:36:51	GB0002634946		2052.0000	251	XLON	05002050000215450-E0SDs28G1GYH	BuybackVWAP
BAE Systems plc	30/07/2026	14:38:02	GB0002634946		2048.0000	221	XLON	05002050000217773-E0SDs28G1MeL	BuybackVWAP
BAE Systems plc	30/07/2026	14:39:33	GB0002634946		2046.0000	338	XLON	07002070000220044-E0SDs28G1V29	BuybackVWAP
BAE Systems plc	30/07/2026	14:39:33	GB0002634946		2046.0000	256	XLON	07002070000220152-E0SDs28G1V2B	BuybackVWAP
BAE Systems plc	30/07/2026	14:39:39	GB0002634946		2044.0000	285	XLON	05002050000219367-E0SDs28G1VN3	BuybackVWAP
BAE Systems plc	30/07/2026	14:41:06	GB0002634946		2038.0000	297	XLON	07002070000222284-E0SDs28G1c4r	BuybackVWAP
BAE Systems plc	30/07/2026	14:41:15	GB0002634946		2037.0000	91	XLON	05002050000222057-E0SDs28G1coF	BuybackVWAP
BAE Systems plc	30/07/2026	14:42:36	GB0002634946		2037.0000	142	XLON	05002050000222057-E0SDs28G1iOY	BuybackVWAP
BAE Systems plc	30/07/2026	14:42:36	GB0002634946		2036.0000	212	XLON	07002070000222223-E0SDs28G1iQ5	BuybackVWAP
BAE Systems plc	30/07/2026	14:43:20	GB0002634946		2035.0000	203	XLON	07002070000225019-E0SDs28G1leO	BuybackVWAP
BAE Systems plc	30/07/2026	14:43:51	GB0002634946		2034.0000	220	XLON	05002050000224619-E0SDs28G1nMB	BuybackVWAP
BAE Systems plc	30/07/2026	14:44:24	GB0002634946		2035.0000	229	XLON	05002050000226308-E0SDs28G1pLj	BuybackVWAP
BAE Systems plc	30/07/2026	14:44:25	GB0002634946		2034.0000	325	XLON	07002070000226351-E0SDs28G1pNH	BuybackVWAP
BAE Systems plc	30/07/2026	14:46:13	GB0002634946		2042.0000	21	XLON	05002050000228281-E0SDs28G1wDf	BuybackVWAP
BAE Systems plc	30/07/2026	14:46:13	GB0002634946		2042.0000	21	XLON	05002050000228281-E0SDs28G1wDi	BuybackVWAP
BAE Systems plc	30/07/2026	14:46:13	GB0002634946		2042.0000	199	XLON	05002050000228281-E0SDs28G1wDi	BuybackVWAP
BAE Systems plc	30/07/2026	14:47:44	GB0002634946		2045.0000	147	XLON	05002050000230420-E0SDs28G21Vj	BuybackVWAP
BAE Systems plc	30/07/2026	14:49:00	GB0002634946		2046.0000	244	XLON	05002050000231100-E0SDs28G25Sw	BuybackVWAP
BAE Systems plc	30/07/2026	14:49:00	GB0002634946		2046.0000	197	XLON	07002070000231101-E0SDs28G25Su	BuybackVWAP
BAE Systems plc	30/07/2026	14:49:54	GB0002634946		2045.0000	256	XLON	07002070000232886-E0SDs28G286i	BuybackVWAP
BAE Systems plc	30/07/2026	14:50:57	GB0002634946		2049.0000	211	XLON	07002070000233877-E0SDs28G2D5A	BuybackVWAP
BAE Systems plc	30/07/2026	14:51:02	GB0002634946		2050.0000	209	XLON	07002070000234204-E0SDs28G2DOE	BuybackVWAP
BAE Systems plc	30/07/2026	14:51:02	GB0002634946		2050.0000	18	XLON	07002070000234204-E0SDs28G2DOI	BuybackVWAP
BAE Systems plc	30/07/2026	14:51:02	GB0002634946		2050.0000	18	XLON	07002070000234204-E0SDs28G2DOL	BuybackVWAP
BAE Systems plc	30/07/2026	14:51:02	GB0002634946		2050.0000	99	XLON	07002070000234204-E0SDs28G2DOO	BuybackVWAP
BAE Systems plc	30/07/2026	14:51:14	GB0002634946		2048.0000	303	XLON	05002050000233816-E0SDs28G2E7E	BuybackVWAP
BAE Systems plc	30/07/2026	14:53:04	GB0002634946		2049.0000	268	XLON	07002070000236925-E0SDs28G2KGM	BuybackVWAP
BAE Systems plc	30/07/2026	14:53:14	GB0002634946		2048.0000	223	XLON	05002050000236801-E0SDs28G2KzQ	BuybackVWAP
BAE Systems plc	30/07/2026	14:55:08	GB0002634946		2054.0000	255	XLON	05002050000239066-E0SDs28G2RBg	BuybackVWAP
BAE Systems plc	30/07/2026	14:55:29	GB0002634946		2052.0000	213	XLON	07002070000238701-E0SDs28G2SOc	BuybackVWAP
BAE Systems plc	30/07/2026	14:56:02	GB0002634946		2060.0000	342	XLON	07002070000240256-E0SDs28G2UTr	BuybackVWAP
BAE Systems plc	30/07/2026	14:57:22	GB0002634946		2062.0000	176	XLON	05002050000240880-E0SDs28G2YSD	BuybackVWAP
BAE Systems plc	30/07/2026	14:57:42	GB0002634946		2059.0000	271	XLON	05002050000241648-E0SDs28G2Zpt	BuybackVWAP
BAE Systems plc	30/07/2026	14:58:43	GB0002634946		2061.0000	236	XLON	05002050000242683-E0SDs28G2dvk	BuybackVWAP
BAE Systems plc	30/07/2026	14:59:05	GB0002634946		2059.0000	246	XLON	05002050000242391-E0SDs28G2evs	BuybackVWAP
BAE Systems plc	30/07/2026	14:59:26	GB0002634946		2059.0000	201	XLON	05002050000243383-E0SDs28G2gEb	BuybackVWAP
BAE Systems plc	30/07/2026	15:00:11	GB0002634946		2058.0000	221	XLON	07002070000243548-E0SDs28G2gGn	BuybackVWAP
BAE Systems plc	30/07/2026	15:01:17	GB0002634946		2057.0000	251	XLON	05002050000243384-E0SDs28G2iuY	BuybackVWAP
BAE Systems plc	30/07/2026	15:01:17	GB0002634946		2057.0000	200	XLON	05002050000245196-E0SDs28G2nbx	BuybackVWAP
BAE Systems plc	30/07/2026	15:01:17	GB0002634946		2057.0000	200	XLON	07002070000245338-E0SDs28G2nbz	BuybackVWAP
BAE Systems plc	30/07/2026	15:02:54	GB0002634946		2061.0000	199	XLON	07002070000247303-E0SDs28G2ud7	BuybackVWAP
BAE Systems plc	30/07/2026	15:04:00	GB0002634946		2060.0000	199	XLON	05002050000247154-E0SDs28G2yu3	BuybackVWAP
BAE Systems plc	30/07/2026	15:04:11	GB0002634946		2059.0000	272	XLON	07002070000247304-E0SDs28G2zfo	BuybackVWAP
BAE Systems plc	30/07/2026	15:06:49	GB0002634946		2062.0000	253	XLON	07002070000251857-E0SDs28G38TP	BuybackVWAP
BAE Systems plc	30/07/2026	15:07:25	GB0002634946		2061.0000	354	XLON	07002070000251910-E0SDs28G3Axi	BuybackVWAP
BAE Systems plc	30/07/2026	15:07:35	GB0002634946		2059.0000	200	XLON	05002050000249023-E0SDs28G3Biu	BuybackVWAP
BAE Systems plc	30/07/2026	15:08:02	GB0002634946		2057.0000	227	XLON	05002050000252751-E0SDs28G3DGS	BuybackVWAP
BAE Systems plc	30/07/2026	15:08:02	GB0002634946		2056.0000	208	XLON	07002070000252954-E0SDs28G3DHD	BuybackVWAP
BAE Systems plc	30/07/2026	15:09:13	GB0002634946		2055.0000	2	XLON	05002050000252752-E0SDs28G3HEz	BuybackVWAP
BAE Systems plc	30/07/2026	15:09:13	GB0002634946		2055.0000	206	XLON	05002050000252752-E0SDs28G3HF7	BuybackVWAP
BAE Systems plc	30/07/2026	15:12:25	GB0002634946		2060.0000	331	XLON	05002050000257436-E0SDs28G3SDO	BuybackVWAP
BAE Systems plc	30/07/2026	15:13:35	GB0002634946		2062.0000	344	XLON	07002070000259163-E0SDs28G3VVW	BuybackVWAP
BAE Systems plc	30/07/2026	15:13:35	GB0002634946		2061.0000	287	XLON	07002070000258979-E0SDs28G3VVB	BuybackVWAP
BAE Systems plc	30/07/2026	15:14:02	GB0002634946		2060.0000	316	XLON	07002070000258328-E0SDs28G3Wxm	BuybackVWAP
BAE Systems plc	30/07/2026	15:14:31	GB0002634946		2058.0000	254	XLON	07002070000260002-E0SDs28G3Yqr	BuybackVWAP
BAE Systems plc	30/07/2026	15:15:08	GB0002634946		2057.0000	215	XLON	05002050000259942-E0SDs28G3aA2	BuybackVWAP
BAE Systems plc	30/07/2026	15:16:47	GB0002634946		2058.0000	299	XLON	05002050000262187-E0SDs28G3fWs	BuybackVWAP
BAE Systems plc	30/07/2026	15:17:43	GB0002634946		2057.0000	15	XLON	05002050000261759-E0SDs28G3i1n	BuybackVWAP
BAE Systems plc	30/07/2026	15:17:43	GB0002634946		2057.0000	244	XLON	05002050000261759-E0SDs28G3i1p	BuybackVWAP
BAE Systems plc	30/07/2026	15:19:36	GB0002634946		2059.0000	420	XLON	07002070000264864-E0SDs28G3nuc	BuybackVWAP
BAE Systems plc	30/07/2026	15:19:38	GB0002634946		2058.0000	259	XLON	05002050000264287-E0SDs28G3nyZ	BuybackVWAP
BAE Systems plc	30/07/2026	15:21:49	GB0002634946		2055.0000	337	XLON	07002070000266971-E0	

BAE Systems plc	30/07/2026	15:24:24	GB0002634946	2055.0000	438	XLON	07002070000269627-E0SDs28G40sk	BuybackVWAP
BAE Systems plc	30/07/2026	15:24:30	GB0002634946	2054.0000	362	XLON	07002070000266438-E0SDs28G41HL	BuybackVWAP
BAE Systems plc	30/07/2026	15:26:49	GB0002634946	2055.0000	302	XLON	07002070000271389-E0SDs28G47J8	BuybackVWAP
BAE Systems plc	30/07/2026	15:27:45	GB0002634946	2058.0000	173	XLON	05002050000272989-E0SDs28G49eD	BuybackVWAP
BAE Systems plc	30/07/2026	15:27:45	GB0002634946	2058.0000	267	XLON	05002050000272989-E0SDs28G49eF	BuybackVWAP
BAE Systems plc	30/07/2026	15:29:18	GB0002634946	2058.0000	249	XLON	05002050000273858-E0SDs28G4Djw	BuybackVWAP
BAE Systems plc	30/07/2026	15:29:30	GB0002634946	2057.0000	282	XLON	05002050000274804-E0SDs28G4EGe	BuybackVWAP
BAE Systems plc	30/07/2026	15:31:03	GB0002634946	2058.0000	301	XLON	05002050000276968-E0SDs28G4lyr	BuybackVWAP
BAE Systems plc	30/07/2026	15:32:32	GB0002634946	2057.0000	214	XLON	07002070000276934-E0SDs28G4M3v	BuybackVWAP
BAE Systems plc	30/07/2026	15:32:55	GB0002634946	2058.0000	329	XLON	05002050000278601-E0SDs28G4Mpz	BuybackVWAP
BAE Systems plc	30/07/2026	15:33:00	GB0002634946	2057.0000	419	XLON	05002050000278461-E0SDs28G4Mzb	BuybackVWAP
BAE Systems plc	30/07/2026	15:34:44	GB0002634946	2058.0000	301	XLON	05002050000280001-E0SDs28G4RYA	BuybackVWAP
BAE Systems plc	30/07/2026	15:34:44	GB0002634946	2058.0000	276	XLON	07002070000279989-E0SDs28G4RYC	BuybackVWAP
BAE Systems plc	30/07/2026	15:36:19	GB0002634946	2060.0000	309	XLON	05002050000282202-E0SDs28G4V8N	BuybackVWAP
BAE Systems plc	30/07/2026	15:37:37	GB0002634946	2059.0000	262	XLON	05002050000281991-E0SDs28G4YR6	BuybackVWAP
BAE Systems plc	30/07/2026	15:37:57	GB0002634946	2060.0000	318	XLON	07002070000283557-E0SDs28G4YvO	BuybackVWAP
BAE Systems plc	30/07/2026	15:38:04	GB0002634946	2059.0000	272	XLON	05002050000283506-E0SDs28G4ZAV	BuybackVWAP
BAE Systems plc	30/07/2026	15:40:13	GB0002634946	2057.0000	234	XLON	07002070000284979-E0SDs28G4e2X	BuybackVWAP
BAE Systems plc	30/07/2026	15:41:03	GB0002634946	2059.0000	56	XLON	05002050000286506-E0SDs28G4g74	BuybackVWAP
BAE Systems plc	30/07/2026	15:41:03	GB0002634946	2059.0000	112	XLON	05002050000286506-E0SDs28G4g76	BuybackVWAP
BAE Systems plc	30/07/2026	15:43:05	GB0002634946	2060.0000	204	XLON	07002070000288282-E0SDs28G4kAX	BuybackVWAP
BAE Systems plc	30/07/2026	15:43:05	GB0002634946	2060.0000	131	XLON	07002070000288282-E0SDs28G4kAZ	BuybackVWAP
BAE Systems plc	30/07/2026	15:44:46	GB0002634946	2061.0000	554	XLON	05002050000290267-E0SDs28G4oME	BuybackVWAP
BAE Systems plc	30/07/2026	15:44:51	GB0002634946	2060.0000	560	XLON	05002050000289853-E0SDs28G4oWk	BuybackVWAP
BAE Systems plc	30/07/2026	15:46:08	GB0002634946	2056.0000	354	XLON	07002070000291289-E0SDs28G4s56	BuybackVWAP
BAE Systems plc	30/07/2026	15:48:10	GB0002634946	2057.0000	340	XLON	07002070000293510-E0SDs28G4xJ8	BuybackVWAP
BAE Systems plc	30/07/2026	15:48:32	GB0002634946	2056.0000	340	XLON	05002050000293033-E0SDs28G4yFS	BuybackVWAP
BAE Systems plc	30/07/2026	15:49:24	GB0002634946	2057.0000	277	XLON	07002070000294873-E0SDs28G50zH	BuybackVWAP
BAE Systems plc	30/07/2026	15:49:50	GB0002634946	2055.0000	381	XLON	05002050000291389-E0SDs28G5258	BuybackVWAP
BAE Systems plc	30/07/2026	15:51:20	GB0002634946	2054.0000	249	XLON	07002070000296525-E0SDs28G56cZ	BuybackVWAP
BAE Systems plc	30/07/2026	15:52:41	GB0002634946	2053.0000	349	XLON	05002050000296536-E0SDs28G59oh	BuybackVWAP
BAE Systems plc	30/07/2026	15:52:46	GB0002634946	2053.0000	304	XLON	07002070000298127-E0SDs28G5A9p	BuybackVWAP
BAE Systems plc	30/07/2026	15:55:07	GB0002634946	2058.0000	100	XLON	05002050000300481-E0SDs28G5Fr0	BuybackVWAP
BAE Systems plc	30/07/2026	15:55:07	GB0002634946	2058.0000	317	XLON	05002050000300481-E0SDs28G5Fr2	BuybackVWAP
BAE Systems plc	30/07/2026	15:56:15	GB0002634946	2059.0000	316	XLON	07002070000301474-E0SDs28G5JGS	BuybackVWAP
BAE Systems plc	30/07/2026	15:56:20	GB0002634946	2058.0000	430	XLON	07002070000301416-E0SDs28G5JfB	BuybackVWAP
BAE Systems plc	30/07/2026	15:58:25	GB0002634946	2066.0000	304	XLON	07002070000303610-E0SDs28G5PE9	BuybackVWAP
BAE Systems plc	30/07/2026	15:59:26	GB0002634946	2066.0000	1	XLON	05002050000304529-E0SDs28G5Rnc	BuybackVWAP
BAE Systems plc	30/07/2026	15:59:26	GB0002634946	2066.0000	333	XLON	05002050000304529-E0SDs28G5RNe	BuybackVWAP
BAE Systems plc	30/07/2026	16:01:04	GB0002634946	2068.0000	389	XLON	07002070000306759-E0SDs28G5WUZ	BuybackVWAP
BAE Systems plc	30/07/2026	16:01:11	GB0002634946	2067.0000	193	XLON	05002050000305648-E0SDs28G5Wjr	BuybackVWAP
BAE Systems plc	30/07/2026	16:01:11	GB0002634946	2067.0000	197	XLON	05002050000306628-E0SDs28G5Wrl	BuybackVWAP
BAE Systems plc	30/07/2026	16:02:46	GB0002634946	2068.0000	487	XLON	05002050000308520-E0SDs28G5bO9	BuybackVWAP
BAE Systems plc	30/07/2026	16:05:03	GB0002634946	2067.0000	348	XLON	07002070000308513-E0SDs28G5hph	BuybackVWAP
BAE Systems plc	30/07/2026	16:05:05	GB0002634946	2067.0000	382	XLON	05002050000310716-E0SDs28G5hxC	BuybackVWAP
BAE Systems plc	30/07/2026	16:06:23	GB0002634946	2069.0000	210	XLON	07002070000311934-E0SDs28G5ItA	BuybackVWAP
BAE Systems plc	30/07/2026	16:06:35	GB0002634946	2068.0000	455	XLON	05002050000311572-E0SDs28G5mO5	BuybackVWAP
BAE Systems plc	30/07/2026	16:08:51	GB0002634946	2070.0000	385	XLON	07002070000314220-E0SDs28G5qvK	BuybackVWAP
BAE Systems plc	30/07/2026	16:09:26	GB0002634946	2071.0000	153	XLON	05002050000315132-E0SDs28G5sVk	BuybackVWAP
BAE Systems plc	30/07/2026	16:09:26	GB0002634946	2071.0000	375	XLON	05002050000315132-E0SDs28G5sVm	BuybackVWAP
BAE Systems plc	30/07/2026	16:09:27	GB0002634946	2070.0000	568	XLON	07002070000315153-E0SDs28G5sWM	BuybackVWAP
BAE Systems plc	30/07/2026	16:09:28	GB0002634946	2069.0000	155	XLON	07002070000313501-E0SDs28G5sZN	BuybackVWAP
BAE Systems plc	30/07/2026	16:09:28	GB0002634946	2069.0000	230	XLON	07002070000313501-E0SDs28G5sZV	BuybackVWAP
BAE Systems plc	30/07/2026	16:11:15	GB0002634946	2067.0000	339	XLON	05002050000316979-E0SDs28G5wRL	BuybackVWAP
BAE Systems plc	30/07/2026	16:11:20	GB0002634946	2066.0000	339	XLON	07002070000317026-E0SDs28G5wgl	BuybackVWAP
BAE Systems plc	30/07/2026	16:12:52	GB0002634946	2068.0000	335	XLON	05002050000319014-E0SDs28G60OT	BuybackVWAP
BAE Systems plc	30/07/2026	16:12:54	GB0002634946	2067.0000	287	XLON	05002050000318917-E0SDs28G60RU	BuybackVWAP
BAE Systems plc	30/07/2026	16:14:44	GB0002634946	2066.0000	248	XLON	07002070000320865-E0SDs28G64zK	BuybackVWAP
BAE Systems plc	30/07/2026	16:14:53	GB0002634946	2065.0000	322	XLON	05002050000320816-E0SDs28G65LR	BuybackVWAP
BAE Systems plc	30/07/2026	16:16:30	GB0002634946	2066.0000	277	XLON	05002050000323021-E0SDs28G69UD	BuybackVWAP
BAE Systems plc	30/07/2026	16:16:30	GB0002634946	2066.0000	53	XLON	05002050000323021-E0SDs28G69UF	BuybackVWAP
BAE Systems plc	30/07/2026	16:16:53	GB0002634946	2065.0000	360	XLON	07002070000322799-E0SDs28G6AW4	BuybackVWAP
BAE Systems plc	30/07/2026	16:17:52	GB0002634946	2064.0000	325	XLON	07002070000324568-E0SDs28G6DBY	BuybackVWAP
BAE Systems plc	30/07/2026	16:19:10	GB0002634946	2065.0000	211	XLON	07002070000325147-E0SDs28G6GCW	BuybackVWAP
BAE Systems plc	30/07/2026	16:19:10	GB0002634946	2065.0000	171	XLON	07002070000325244-E0SDs28G6GCa	BuybackVWAP
BAE Systems plc	30/07/2026	16:19:26	GB0002634946	2065.0000	418	XLON	07002070000326092-E0SDs28G6GjV	BuybackVWAP
BAE Systems plc	30/07/2026	16:21:26	GB0002634946	2064.0000	247	XLON	07002070000326059-E0SDs28G6MGA	BuybackVWAP
BAE Systems plc	30/07/2026	16:21:26	GB0002634946	2064.0000	205	XLON	07002070000326059-E0SDs28G6MGC	BuybackVWAP
BAE Systems plc	30/07/2026	16:21:51	GB0002634946	2063.0000	244	XLON	07002070000326093-E0SDs28G6NQp	BuybackVWAP
BAE Systems plc	30/07/2026	16:21:51	GB0002634946	2063.0000	194	XLON	07002070000326905-E0SDs28G6Nqr	BuybackVWAP
BAE Systems plc	30/07/2026	16:22:44	GB0002634946	2063.0000	488	XLON	07002070000327029-E0SDs28G6Pqt	BuybackVWAP
BAE Systems plc	30/07/2026	16:23:10	GB0002634946	2062.0000	135	XLON	05002050000326947-E0SDs28G6Qqj	BuybackVWAP
BAE Systems plc	30/07/2026	16:23:10	GB0002634946	2062.0000	485	XLON	05002050000326947-E0SDs28G6Qqn	BuybackVWAP
BAE Systems plc	30/07/2026	16:24:36	GB0002634946	2062.0000	484	XLON	05002050000327095-E0SDs28G6Tsv	BuybackVWAP
BAE Systems plc	30/07/2026	16:24:56	GB0002634946	2061.0000	313	XLON	05002050000327073-E0SDs28G6UYy	BuybackVWAP
BAE Systems plc	30/07/2026	16:24:56	GB0002634946	2061.0000	59	XLON	05002050000327073-E0SDs28G6UYo	BuybackVWAP
BAE Systems plc	30/07/2026	16:26:04	GB0002634946	2057.0000	201	XLON	05002050000327243-E0SDs28G6Y4e	BuybackVWAP
BAE Systems plc	30/07/2026	16:28:07	GB0002634946	2056.0000	192	XLON	07002070000327282-E0SDs28G6dBp	BuybackVWAP
BAE Systems plc	30/07/2026	16:28:14	GB0002634946	2055.0000	302	XLON	07002070000327293-E0SDs28G6daL	BuybackVWAP
BAE Systems plc	30/07/2026	16:28:55	GB0002634946	2055.0000	19	XLON	05002050000327476-E0SDs28G6f6s	BuybackVWAP
BAE Systems plc	30/07/2026	16:28:55	GB0002634946	2055.0000	293	XLON	05002050000327476-E0SDs28G6f6u	BuybackVWAP
BAE Systems plc	31/07/2026	08:01:07	GB0002634946	2055.0000	42	XLON	05002050000000299-E0SEazcBKoT5	BuybackVWAP
BAE Systems plc	31/07/2026	08:01:07	GB0002634946	2055.0000	440	XLON	05002050000000299-E0SEazcBKoT8	BuybackVWAP
BAE Systems plc	31/07/2026	08:01:24	GB0002634946	2054.0000	519	XLON	07002070000000336-E0SEazcBKq73	BuybackVWAP
BAE Systems plc	31/07/2026	08:03:00	GB0002634946	2067.0000	168	XLON	05002050000000338-E0SEazcBKxiZ	BuybackVWAP
BAE Systems plc	31/07/2026	08:03:00	GB0002634946	2070.0000	391	XLON	05002050000000346-E0SEazcBKxdK	BuybackVWAP
BAE Systems plc	31/07/2026	08:04:44	GB0002634946	2064.0000	372	XLON	05002050000000386-E0SEazcBL3sj	BuybackVWAP
BAE Systems plc	31/07/2026	08:07:46	GB0002634946	2073.0000	289	XLON	05002050000000478-E0SEazcBLFX8	BuybackVWAP
BAE Systems plc	31/07/2026	08:07:47	GB0002634946	2071.0000	62	XLON	07002070000000490-E0SEazcBLFFbC	BuybackVWAP
BAE Systems plc	31/07/2026	08:07:47	GB0002634946	2071.0000	225	XLON	07002070000000490-E0SEazcBLFFbE	BuybackVWAP
BAE Systems plc	31/07/2026	08:08:55	GB0002634946	2065.0000	184	XLON	05002050000000492-E0SEazcBLKK8	BuybackVWAP
BAE Systems plc	31/07/2026	08:09:52	GB0002634946	2065.0000	322	XLON	05002050000000556-E0SEazcBLNq1	BuybackVWAP
BAE Systems plc	31/07/2026	08:11:29	GB0002634946	2067.0000	351	XLON	05002050000000512-E0SEazcBLTWr	BuybackVWAP
BAE Systems plc	31/07/2026	08:11:30	GB0002634946	2066.0000	449	XLON	07002070000000604-E0SEazcBLTyT	BuybackVWAP
BAE Systems plc	31/07/2026	08:11:31	GB0002634946	2065.0000	253	XLON	05002050000000613-E0SEazcBLU8l	BuybackVWAP

BAE Systems plc	31/07/2026	08:15:26	GB0002634946		2070.0000	316	XLON	07002070000000711-E0SEazcBLkOA	BuybackVWAP
BAE Systems plc	31/07/2026	08:15:26	GB0002634946		2070.0000	27	XLON	07002070000000711-E0SEazcBLkOG	BuybackVWAP
BAE Systems plc	31/07/2026	08:15:26	GB0002634946		2070.0000	42	XLON	07002070000000711-E0SEazcBLkNx	BuybackVWAP
BAE Systems plc	31/07/2026	08:16:30	GB0002634946		2075.0000	500	XLON	07002070000001184-E0SEazcBLnHb	BuybackVWAP
BAE Systems plc	31/07/2026	08:17:55	GB0002634946		2083.0000	183	XLON	07002070000001360-E0SEazcBLr2b	BuybackVWAP
BAE Systems plc	31/07/2026	08:17:55	GB0002634946		2083.0000	165	XLON	07002070000001465-E0SEazcBLr2f	BuybackVWAP
BAE Systems plc	31/07/2026	08:20:18	GB0002634946		2086.0000	412	XLON	07002070000001869-E0SEazcBLwza	BuybackVWAP
BAE Systems plc	31/07/2026	08:23:27	GB0002634946		2092.0000	176	XLON	05002050000002804-E0SEazcBM4Mi	BuybackVWAP
BAE Systems plc	31/07/2026	08:23:27	GB0002634946		2092.0000	290	XLON	05002050000002804-E0SEazcBM4Mi	BuybackVWAP
BAE Systems plc	31/07/2026	08:25:35	GB0002634946		2108.0000	445	XLON	05002050000003291-E0SEazcBM8wq	BuybackVWAP
BAE Systems plc	31/07/2026	08:26:28	GB0002634946		2109.0000	389	XLON	05002050000003542-E0SEazcBMaJx	BuybackVWAP
BAE Systems plc	31/07/2026	08:26:34	GB0002634946		2108.0000	355	XLON	07002070000003578-E0SEazcBMAsB	BuybackVWAP
BAE Systems plc	31/07/2026	08:29:00	GB0002634946		2113.0000	274	XLON	05002050000004196-E0SEazcBMG7I	BuybackVWAP
BAE Systems plc	31/07/2026	08:30:27	GB0002634946		2113.0000	302	XLON	05002050000004666-E0SEazcBMJSp	BuybackVWAP
BAE Systems plc	31/07/2026	08:31:14	GB0002634946		2110.0000	230	XLON	07002070000004951-E0SEazcBMLQ2	BuybackVWAP
BAE Systems plc	31/07/2026	08:31:14	GB0002634946		2110.0000	156	XLON	07002070000004951-E0SEazcBMLQ4	BuybackVWAP
BAE Systems plc	31/07/2026	08:32:54	GB0002634946		2107.0000	347	XLON	07002070000005479-E0SEazcBMP1G	BuybackVWAP
BAE Systems plc	31/07/2026	08:35:13	GB0002634946		2110.0000	347	XLON	07002070000006138-E0SEazcBMU2u	BuybackVWAP
BAE Systems plc	31/07/2026	08:36:09	GB0002634946		2110.0000	285	XLON	07002070000006486-E0SEazcBMVku	BuybackVWAP
BAE Systems plc	31/07/2026	08:37:42	GB0002634946		2106.0000	350	XLON	07002070000006917-E0SEazcBMYtC	BuybackVWAP
BAE Systems plc	31/07/2026	08:41:54	GB0002634946		2111.0000	360	XLON	07002070000007464-E0SEazcBMFyh	BuybackVWAP
BAE Systems plc	31/07/2026	08:41:54	GB0002634946		2111.0000	39	XLON	07002070000007464-E0SEazcBMFyh	BuybackVWAP
BAE Systems plc	31/07/2026	08:43:03	GB0002634946		2110.0000	255	XLON	07002070000008297-E0SEazcBMhRs	BuybackVWAP
BAE Systems plc	31/07/2026	08:43:43	GB0002634946		2107.0000	398	XLON	07002070000008285-E0SEazcBMiGo	BuybackVWAP
BAE Systems plc	31/07/2026	08:45:05	GB0002634946		2109.0000	345	XLON	05002050000008788-E0SEazcBMkAH	BuybackVWAP
BAE Systems plc	31/07/2026	08:50:08	GB0002634946		2113.0000	349	XLON	07002070000009658-E0SEazcBMrVt	BuybackVWAP
BAE Systems plc	31/07/2026	08:51:14	GB0002634946		2111.0000	377	XLON	07002070000010332-E0SEazcBMEIz	BuybackVWAP
BAE Systems plc	31/07/2026	08:51:14	GB0002634946		2112.0000	283	XLON	05002050000010118-E0SEazcBMt8Z	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	121	XLON	050020500000072401-E0SEazcBQEm3	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	290	XLON	05002050000012310-E0SEazcBQEht	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	249	XLON	07002070000012247-E0SEazcBQEhr	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	208	XLON	05002050000012284-E0SEazcBQEHv	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	813	XLON	07002070000072198-E0SEazcBQEi1	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	8	XLON	05002050000012549-E0SEazcBQEHx	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	282	XLON	05002050000012418-E0SEazcBQHzh	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	673	XLON	05002050000072174-E0SEazcBQEi3	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:52	GB0002634946		2113.0000	241	XLON	050020500000072303-E0SEazcBQEi5	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:54	GB0002634946		2113.0000	213	XLON	050020500000072401-E0SEazcBQEn8	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:54	GB0002634946		2113.0000	342	XLON	05002050000072401-E0SEazcBQEnA	BuybackVWAP
BAE Systems plc	31/07/2026	11:11:54	GB0002634946		2113.0000	295	XLON	05002050000072401-E0SEazcBQEnC	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	815	XLON	05002050000073581-E0SEazcBQLiQ	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	335	XLON	07002070000073411-E0SEazcBQLiS	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	749	XLON	07002070000074161-E0SEazcBQLiU	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	242	XLON	050020500000074711-E0SEazcBQLiG	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	55	XLON	07002070000074161-E0SEazcBQLiW	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	318	XLON	07002070000074660-E0SEazcBQLiY	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	148	XLON	07002070000074660-E0SEazcBQLiA	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	11	XLON	07002070000074310-E0SEazcBQLic	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	135	XLON	07002070000074658-E0SEazcBQLie	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:52	GB0002634946		2113.0000	237	XLON	07002070000074764-E0SEazcBQLii	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:53	GB0002634946		2113.0000	483	XLON	05002050000074786-E0SEazcBQLi7	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:53	GB0002634946		2113.0000	280	XLON	05002050000074786-E0SEazcBQLi9	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:53	GB0002634946		2113.0000	100	XLON	05002050000074786-E0SEazcBQLiB	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:53	GB0002634946		2113.0000	224	XLON	05002050000074786-E0SEazcBQLiD	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:53	GB0002634946		2113.0000	226	XLON	05002050000074786-E0SEazcBQLiF	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:54	GB0002634946		2113.0000	483	XLON	05002050000074791-E0SEazcBQLoj	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:56	GB0002634946		2113.0000	882	XLON	05002050000074811-E0SEazcBQLr4	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:57	GB0002634946		2113.0000	290	XLON	05002050000074812-E0SEazcBQLrn	BuybackVWAP
BAE Systems plc	31/07/2026	11:17:57	GB0002634946		2113.0000	483	XLON	05002050000074812-E0SEazcBQLrp	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:37	GB0002634946		2113.0000	289	XLON	07002070000075149-E0SEazcBQMhZ	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:37	GB0002634946		2113.0000	130	XLON	05002050000074951-E0SEazcBQMga	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:37	GB0002634946		2113.0000	1025	XLON	07002070000075004-E0SEazcBQMgY	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:37	GB0002634946		2113.0000	752	XLON	05002050000074951-E0SEazcBQMgc	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:37	GB0002634946		2113.0000	172	XLON	07002070000075005-E0SEazcBQMge	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:38	GB0002634946		2113.0000	47	XLON	07002070000075176-E0SEazcBQMih	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:40	GB0002634946		2113.0000	115	XLON	07002070000075191-E0SEazcBQMIP	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:40	GB0002634946		2113.0000	483	XLON	07002070000075191-E0SEazcBQMIR	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:42	GB0002634946		2113.0000	483	XLON	05002050000075147-E0SEazcBQMmt	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:42	GB0002634946		2113.0000	226	XLON	05002050000075147-E0SEazcBQMmv	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:42	GB0002634946		2113.0000	270	XLON	05002050000075147-E0SEazcBQMmx	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:52	GB0002634946		2113.0000	294	XLON	07002070000075230-E0SEazcBQN1f	BuybackVWAP
BAE Systems plc	31/07/2026	11:18:52	GB0002634946		2113.0000	497	XLON	07002070000075230-E0SEazcBQN1j	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:44	GB0002634946		2113.0000	1187	XLON	05002050000075343-E0SEazcBQOzF	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:45	GB0002634946		2113.0000	483	XLON	07002070000075933-E0SEazcBQP0R	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:45	GB0002634946		2113.0000	315	XLON	07002070000075933-E0SEazcBQP0T	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:46	GB0002634946		2113.0000	483	XLON	07002070000075937-E0SEazcBQP2T	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:48	GB0002634946		2113.0000	153	XLON	07002070000075953-E0SEazcBQP48	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:48	GB0002634946		2113.0000	483	XLON	07002070000075953-E0SEazcBQP4A	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:48	GB0002634946		2113.0000	251	XLON	07002070000075953-E0SEazcBQP4C	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:58	GB0002634946		2112.0000	1187	XLON	07002070000075208-E0SEazcBQP9h	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:58	GB0002634946		2113.0000	227	XLON	05002050000075985-E0SEazcBQP9R	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:58	GB0002634946		2113.0000	483	XLON	05002050000075985-E0SEazcBQP9T	BuybackVWAP
BAE Systems plc	31/07/2026	11:20:59	GB0002634946		2112.0000	204	XLON	07002070000076012-E0SEazcBQPBj	BuybackVWAP
BAE Systems plc	31/07/2026	11:21:02	GB0002634946		2113.0000	383	XLON	07002070000076035-E0SEazcBQPGW	BuybackVWAP
BAE Systems plc	31/07/2026	11:21:02	GB0002634946		2113.0000	210	XLON	07002070000076035-E0SEazcBQPGY	BuybackVWAP
BAE Systems plc	31/07/2026	11:21:05	GB0002634946		2112.0000	210	XLON	07002070000076012-E0SEazcBQPJo	BuybackVWAP
BAE Systems plc	31/07/2026	11:21:05	GB0002634946		2112.0000	699	XLON	07002070000076012-E0SEazcBQPJq	BuybackVWAP
BAE Systems plc	31/07/2026	11:23:21	GB0002634946		2112.0000	342	XLON	05002050000076583-E0SEazcBQRGk	BuybackVWAP
BAE Systems plc	31/07/2026	11:23:21	GB0002634946		2112.0000	96	XLON	05002050000076583-E0SEazcBQRGg	BuybackVWAP
BAE Systems plc	31/07/2026	11:23:21	GB0002634946		2112.0000	76	XLON	05002050000076583-E0SEazcBQRGu	BuybackVWAP
BAE Systems plc	31/07/2026	11:24:35	GB0002634946		2111.0000	128	XLON	07002070000077311-E0SEazcBQTBj	BuybackVWAP
BAE Systems plc	31/07/2026	11:24:35	GB0002634946		2111.0000	5	XLON	07002070000077311-E0SEazcBQTBa	BuybackVWAP
BAE Systems plc	31/07/2026	11:24:35	GB0002634946		2111.0000	234	XLON	07002070000077311-E0SEazcBQTBc	BuybackVWAP
BAE Systems plc	31/07/2026	11:28:25	GB0002634946		2109.0000	173	XLON	07002070000077976-E0SEazcBQXYL	BuybackVWAP
BAE Systems plc	31/07/2026	11:28:58	GB0002634946		2108.0000	253			

BAE Systems plc	31/07/2026	11:29:33	GB0002634946	2108.0000	250	XLON	05002050000079363-E0SEazcBQZG2	BuybackVWAP
BAE Systems plc	31/07/2026	11:29:51	GB0002634946	2107.0000	174	XLON	07002070000079381-E0SEazcBQZUk	BuybackVWAP
BAE Systems plc	31/07/2026	11:33:29	GB0002634946	2106.0000	258	XLON	05002050000080059-E0SEazcBQeaZ	BuybackVWAP
BAE Systems plc	31/07/2026	11:38:13	GB0002634946	2107.0000	259	XLON	07002070000081541-E0SEazcBQjfn	BuybackVWAP
BAE Systems plc	31/07/2026	11:43:56	GB0002634946	2107.0000	406	XLON	07002070000084801-E0SEazcBQpnC	BuybackVWAP
BAE Systems plc	31/07/2026	11:44:27	GB0002634946	2107.0000	362	XLON	05002050000085034-E0SEazcBQqKs	BuybackVWAP
BAE Systems plc	31/07/2026	11:45:42	GB0002634946	2106.0000	480	XLON	07002070000084692-E0SEazcBQrk0	BuybackVWAP
BAE Systems plc	31/07/2026	11:47:45	GB0002634946	2105.0000	245	XLON	07002070000085666-E0SEazcBQIXP	BuybackVWAP
BAE Systems plc	31/07/2026	11:54:51	GB0002634946	2105.0000	364	XLON	07002070000088894-E0SEazcBR0aF	BuybackVWAP
BAE Systems plc	31/07/2026	11:56:07	GB0002634946	2106.0000	424	XLON	05002050000089539-E0SEazcBR2BJ	BuybackVWAP
BAE Systems plc	31/07/2026	11:56:07	GB0002634946	2106.0000	141	XLON	05002050000089539-E0SEazcBR2BL	BuybackVWAP
BAE Systems plc	31/07/2026	11:56:16	GB0002634946	2105.0000	189	XLON	07002070000089656-E0SEazcBR2Xy	BuybackVWAP
BAE Systems plc	31/07/2026	11:56:16	GB0002634946	2105.0000	58	XLON	07002070000089656-E0SEazcBR2Xu	BuybackVWAP
BAE Systems plc	31/07/2026	11:56:16	GB0002634946	2105.0000	100	XLON	07002070000089656-E0SEazcBR2Xw	BuybackVWAP
BAE Systems plc	31/07/2026	12:02:07	GB0002634946	2105.0000	194	XLON	05002050000091666-E0SEazcBRBc7	BuybackVWAP
BAE Systems plc	31/07/2026	12:02:27	GB0002634946	2103.0000	294	XLON	05002050000090280-E0SEazcBRCHB	BuybackVWAP
BAE Systems plc	31/07/2026	12:06:27	GB0002634946	2104.0000	297	XLON	07002070000093915-E0SEazcBRHpd	BuybackVWAP
BAE Systems plc	31/07/2026	12:06:58	GB0002634946	2102.0000	247	XLON	07002070000093140-E0SEazcBRIVe	BuybackVWAP
BAE Systems plc	31/07/2026	12:06:58	GB0002634946	2102.0000	8	XLON	07002070000094632-E0SEazcBRIVg	BuybackVWAP
BAE Systems plc	31/07/2026	12:06:58	GB0002634946	2102.0000	178	XLON	07002070000094632-E0SEazcBRIVr	BuybackVWAP
BAE Systems plc	31/07/2026	12:08:42	GB0002634946	2101.0000	82	XLON	07002070000095477-E0SEazcBRKLy	BuybackVWAP
BAE Systems plc	31/07/2026	12:08:42	GB0002634946	2101.0000	146	XLON	07002070000095477-E0SEazcBRKlw	BuybackVWAP
BAE Systems plc	31/07/2026	12:10:41	GB0002634946	2097.0000	274	XLON	07002070000096024-E0SEazcBRMvC	BuybackVWAP
BAE Systems plc	31/07/2026	12:12:36	GB0002634946	2100.0000	229	XLON	05002050000097353-E0SEazcBROSz	BuybackVWAP
BAE Systems plc	31/07/2026	12:16:10	GB0002634946	2103.0000	252	XLON	07002070000099279-E0SEazcBRU1Y	BuybackVWAP
BAE Systems plc	31/07/2026	12:19:12	GB0002634946	2105.0000	28	XLON	07002070000100692-E0SEazcBRaI5	BuybackVWAP
BAE Systems plc	31/07/2026	12:19:12	GB0002634946	2105.0000	112	XLON	07002070000100692-E0SEazcBRaI2	BuybackVWAP
BAE Systems plc	31/07/2026	12:19:12	GB0002634946	2105.0000	273	XLON	07002070000100692-E0SEazcBRaHp	BuybackVWAP
BAE Systems plc	31/07/2026	12:23:20	GB0002634946	2107.0000	387	XLON	05002050000102989-E0SEazcBRemQ	BuybackVWAP
BAE Systems plc	31/07/2026	12:24:30	GB0002634946	2103.0000	295	XLON	07002070000103527-E0SEazcBRg2L	BuybackVWAP
BAE Systems plc	31/07/2026	12:29:13	GB0002634946	2099.0000	350	XLON	05002050000104635-E0SEazcBRINt	BuybackVWAP
BAE Systems plc	31/07/2026	12:29:13	GB0002634946	2100.0000	299	XLON	05002050000104003-E0SEazcBRIMn	BuybackVWAP
BAE Systems plc	31/07/2026	12:35:11	GB0002634946	2100.0000	217	XLON	05002050000106902-E0SEazcBRtem	BuybackVWAP
BAE Systems plc	31/07/2026	12:35:11	GB0002634946	2100.0000	241	XLON	07002070000107782-E0SEazcBRteq	BuybackVWAP
BAE Systems plc	31/07/2026	12:36:09	GB0002634946	2098.0000	216	XLON	07002070000108845-E0SEazcBRua4	BuybackVWAP
BAE Systems plc	31/07/2026	12:36:57	GB0002634946	2097.0000	480	XLON	07002070000110109-E0SEazcBRvg1	BuybackVWAP
BAE Systems plc	31/07/2026	12:39:08	GB0002634946	2095.0000	197	XLON	07002070000111633-E0SEazcBRyAz	BuybackVWAP
BAE Systems plc	31/07/2026	12:43:06	GB0002634946	2095.0000	352	XLON	05002050000113577-E0SEazcBS2I4	BuybackVWAP
BAE Systems plc	31/07/2026	12:48:58	GB0002634946	2097.0000	454	XLON	07002070000117203-E0SEazcBSAQO	BuybackVWAP
BAE Systems plc	31/07/2026	12:48:58	GB0002634946	2097.0000	59	XLON	07002070000117203-E0SEazcBSAQM	BuybackVWAP
BAE Systems plc	31/07/2026	12:49:49	GB0002634946	2095.0000	258	XLON	07002070000115024-E0SEazcBSBMg	BuybackVWAP
BAE Systems plc	31/07/2026	12:55:01	GB0002634946	2098.0000	130	XLON	07002070000120265-E0SEazcBSFzr	BuybackVWAP
BAE Systems plc	31/07/2026	12:55:01	GB0002634946	2098.0000	44	XLON	07002070000120265-E0SEazcBSFzt	BuybackVWAP
BAE Systems plc	31/07/2026	12:57:00	GB0002634946	2098.0000	473	XLON	05002050000120788-E0SEazcBSHdC	BuybackVWAP
BAE Systems plc	31/07/2026	12:57:22	GB0002634946	2097.0000	154	XLON	07002070000120071-E0SEazcBSHvP	BuybackVWAP
BAE Systems plc	31/07/2026	12:57:22	GB0002634946	2097.0000	272	XLON	07002070000120071-E0SEazcBSHvX	BuybackVWAP
BAE Systems plc	31/07/2026	13:00:18	GB0002634946	2095.0000	248	XLON	05002050000120117-E0SEazcBSL6j	BuybackVWAP
BAE Systems plc	31/07/2026	13:04:25	GB0002634946	2095.0000	322	XLON	07002070000124960-E0SEazcBSQC9	BuybackVWAP
BAE Systems plc	31/07/2026	13:06:22	GB0002634946	2094.0000	192	XLON	05002050000124957-E0SEazcBSS4T	BuybackVWAP
BAE Systems plc	31/07/2026	13:07:50	GB0002634946	2095.0000	203	XLON	05002050000126378-E0SEazcBSTR2	BuybackVWAP
BAE Systems plc	31/07/2026	13:07:50	GB0002634946	2095.0000	184	XLON	07002070000126704-E0SEazcBSTR4	BuybackVWAP
BAE Systems plc	31/07/2026	13:08:33	GB0002634946	2094.0000	189	XLON	05002050000126221-E0SEazcBSUPk	BuybackVWAP
BAE Systems plc	31/07/2026	13:13:40	GB0002634946	2093.0000	210	XLON	07002070000121567-E0SEazcBSa9s	BuybackVWAP
BAE Systems plc	31/07/2026	13:13:40	GB0002634946	2093.0000	173	XLON	07002070000128304-E0SEazcBSa9u	BuybackVWAP
BAE Systems plc	31/07/2026	13:13:40	GB0002634946	2093.0000	135	XLON	07002070000128304-E0SEazcBSa9x	BuybackVWAP
BAE Systems plc	31/07/2026	13:14:12	GB0002634946	2092.0000	192	XLON	05002050000129302-E0SEazcBSabx	BuybackVWAP
BAE Systems plc	31/07/2026	13:15:12	GB0002634946	2090.0000	497	XLON	07002070000129668-E0SEazcBSbuo	BuybackVWAP
BAE Systems plc	31/07/2026	13:18:35	GB0002634946	2090.0000	271	XLON	05002050000132196-E0SEazcBSfyg	BuybackVWAP
BAE Systems plc	31/07/2026	13:20:08	GB0002634946	2090.0000	354	XLON	05002050000133034-E0SEazcBSHb4	BuybackVWAP
BAE Systems plc	31/07/2026	13:21:52	GB0002634946	2090.0000	273	XLON	05002050000134368-E0SEazcBSJdm	BuybackVWAP
BAE Systems plc	31/07/2026	13:27:38	GB0002634946	2096.0000	292	XLON	07002070000137773-E0SEazcBSpU3	BuybackVWAP
BAE Systems plc	31/07/2026	13:28:46	GB0002634946	2094.0000	268	XLON	05002050000136886-E0SEazcBSr1i	BuybackVWAP
BAE Systems plc	31/07/2026	13:29:15	GB0002634946	2093.0000	283	XLON	07002070000138593-E0SEazcBSrmb	BuybackVWAP
BAE Systems plc	31/07/2026	13:30:01	GB0002634946	2093.0000	244	XLON	07002070000139537-E0SEazcBSTWa	BuybackVWAP
BAE Systems plc	31/07/2026	13:32:49	GB0002634946	2095.0000	222	XLON	07002070000141797-E0SEazcBT1J0	BuybackVWAP
BAE Systems plc	31/07/2026	13:33:08	GB0002634946	2093.0000	244	XLON	07002070000141292-E0SEazcBT1wc	BuybackVWAP
BAE Systems plc	31/07/2026	13:34:45	GB0002634946	2091.0000	228	XLON	07002070000144104-E0SEazcBT4A1	BuybackVWAP
BAE Systems plc	31/07/2026	13:37:44	GB0002634946	2088.0000	229	XLON	05002050000144720-E0SEazcBT8ZV	BuybackVWAP
BAE Systems plc	31/07/2026	13:37:44	GB0002634946	2089.0000	255	XLON	07002070000145136-E0SEazcBT8XY	BuybackVWAP
BAE Systems plc	31/07/2026	13:46:19	GB0002634946	2095.0000	522	XLON	05002050000150385-E0SEazcBTkMA	BuybackVWAP
BAE Systems plc	31/07/2026	13:47:37	GB0002634946	2094.0000	505	XLON	05002050000150375-E0SEazcBTMG3	BuybackVWAP
BAE Systems plc	31/07/2026	13:47:45	GB0002634946	2094.0000	282	XLON	05002050000151103-E0SEazcBTMTx	BuybackVWAP
BAE Systems plc	31/07/2026	13:48:00	GB0002634946	2093.0000	348	XLON	07002070000150822-E0SEazcBTMla	BuybackVWAP
BAE Systems plc	31/07/2026	13:50:54	GB0002634946	2090.0000	106	XLON	07002070000151696-E0SEazcBTQX4	BuybackVWAP
BAE Systems plc	31/07/2026	13:50:54	GB0002634946	2090.0000	106	XLON	07002070000151696-E0SEazcBTQWq	BuybackVWAP
BAE Systems plc	31/07/2026	13:50:54	GB0002634946	2090.0000	26	XLON	07002070000151696-E0SEazcBTQWj	BuybackVWAP
BAE Systems plc	31/07/2026	13:52:54	GB0002634946	2091.0000	212	XLON	07002070000153880-E0SEazcBTt4H	BuybackVWAP
BAE Systems plc	31/07/2026	13:54:52	GB0002634946	2089.0000	318	XLON	07002070000153312-E0SEazcBTUz1	BuybackVWAP
BAE Systems plc	31/07/2026	13:58:13	GB0002634946	2088.0000	99	XLON	07002070000156662-E0SEazcBTa3z	BuybackVWAP
BAE Systems plc	31/07/2026	13:59:21	GB0002634946	2088.0000	120	XLON	07002070000157226-E0SEazcBTba0	BuybackVWAP
BAE Systems plc	31/07/2026	13:59:21	GB0002634946	2088.0000	277	XLON	07002070000157226-E0SEazcBTba2	BuybackVWAP
BAE Systems plc	31/07/2026	13:59:21	GB0002634946	2088.0000	11	XLON	07002070000157226-E0SEazcBTba4	BuybackVWAP
BAE Systems plc	31/07/2026	14:01:24	GB0002634946	2089.0000	501	XLON	05002050000157561-E0SEazcBTfiL	BuybackVWAP
BAE Systems plc	31/07/2026	14:01:24	GB0002634946	2089.0000	218	XLON	05002050000157660-E0SEazcBTfiN	BuybackVWAP
BAE Systems plc	31/07/2026	14:01:24	GB0002634946	2090.0000	401	XLON	07002070000158238-E0SEazcBTfthg	BuybackVWAP
BAE Systems plc	31/07/2026	14:05:15	GB0002634946	2087.0000	168	XLON	07002070000159779-E0SEazcBTiWN	BuybackVWAP
BAE Systems plc	31/07/2026	14:06:14	GB0002634946	2087.0000	270	XLON	05002050000160121-E0SEazcBTmkm	BuybackVWAP
BAE Systems plc	31/07/2026	14:09:38	GB0002634946	2085.0000	33	XLON	07002070000158927-E0SEazcBTqbH	BuybackVWAP
BAE Systems plc	31/07/2026	14:10:16	GB0002634946	2085.0000	184	XLON	07002070000158927-E0SEazcBTryQ	BuybackVWAP
BAE Systems plc	31/07/2026	14:11:31	GB0002634946	2084.0000	246	XLON	07002070000161466-E0SEazcBTiUr	BuybackVWAP
BAE Systems plc	31/07/2026	14:11:52	GB0002634946	2082.0000	206	XLON	05002050000162133-E0SEazcBTufi	BuybackVWAP
BAE Systems plc	31/07/2026	14:11:52	GB0002634946	2082.0000	342	XLON	05002050000162506-E0SEazcBTufk	BuybackVWAP
BAE Systems plc	31/07/2026	14:16:02	GB0002634946	2085.0000	386	XLON	05002050000164661-E0SEazcBTzr0	BuybackVWAP
BAE Systems plc	31/07/2026	14:17:43	GB0002634946	2085.0000	372	XLON	07002070000165889-E0SEazcBU2bT	BuybackVWAP
BAE Systems plc	31/07/2026	14:17:57	GB0002634946	2084.0000	159	XLON	07002070000165004-E0SEazcBU2rH	BuybackVWAP

BAE Systems plc	31/07/2026	14:17:57	GB0002634946		2084.0000	183	XLON	07002070000165004-E0SEazcBU2rO	BuybackVWAP
BAE Systems plc	31/07/2026	14:21:42	GB0002634946		2087.0000	226	XLON	07002070000167795-E0SEazcBU8A8	BuybackVWAP
BAE Systems plc	31/07/2026	14:23:35	GB0002634946		2087.0000	318	XLON	07002070000168816-E0SEazcBUBrl	BuybackVWAP
BAE Systems plc	31/07/2026	14:24:59	GB0002634946		2090.0000	384	XLON	05002050000169013-E0SEazcBUE49	BuybackVWAP
BAE Systems plc	31/07/2026	14:25:29	GB0002634946		2088.0000	80	XLON	05002050000168964-E0SEazcBUEvv	BuybackVWAP
BAE Systems plc	31/07/2026	14:25:29	GB0002634946		2088.0000	270	XLON	05002050000168964-E0SEazcBUEvz	BuybackVWAP
BAE Systems plc	31/07/2026	14:26:18	GB0002634946		2086.0000	340	XLON	07002070000170527-E0SEazcBUGuA	BuybackVWAP
BAE Systems plc	31/07/2026	14:27:34	GB0002634946		2084.0000	125	XLON	05002050000170073-E0SEazcBUIhi	BuybackVWAP
BAE Systems plc	31/07/2026	14:27:34	GB0002634946		2084.0000	208	XLON	07002070000170504-E0SEazcBUIhg	BuybackVWAP
BAE Systems plc	31/07/2026	14:27:37	GB0002634946		2084.0000	42	XLON	05002050000170073-E0SEazcBUIlom	BuybackVWAP
BAE Systems plc	31/07/2026	14:28:00	GB0002634946		2085.0000	201	XLON	07002070000171579-E0SEazcBUJiC	BuybackVWAP
BAE Systems plc	31/07/2026	14:28:00	GB0002634946		2085.0000	84	XLON	07002070000171579-E0SEazcBUJiG	BuybackVWAP
BAE Systems plc	31/07/2026	14:28:00	GB0002634946		2085.0000	213	XLON	07002070000171579-E0SEazcBUJiI	BuybackVWAP
BAE Systems plc	31/07/2026	14:28:16	GB0002634946		2084.0000	275	XLON	05002050000170073-E0SEazcBUKH8	BuybackVWAP
BAE Systems plc	31/07/2026	14:29:24	GB0002634946		2083.0000	112	XLON	05002050000172536-E0SEazcBUMPT	BuybackVWAP
BAE Systems plc	31/07/2026	14:29:29	GB0002634946		2083.0000	298	XLON	05002050000172536-E0SEazcBUMYP	BuybackVWAP
BAE Systems plc	31/07/2026	14:30:18	GB0002634946		2081.0000	376	XLON	07002070000173026-E0SEazcBUR7C	BuybackVWAP
BAE Systems plc	31/07/2026	14:31:34	GB0002634946		2080.0000	350	XLON	05002050000175145-E0SEazcBUYBI	BuybackVWAP
BAE Systems plc	31/07/2026	14:31:34	GB0002634946		2081.0000	128	XLON	07002070000176222-E0SEazcBUYAX	BuybackVWAP
BAE Systems plc	31/07/2026	14:32:31	GB0002634946		2079.0000	350	XLON	07002070000175356-E0SEazcBUcFg	BuybackVWAP
BAE Systems plc	31/07/2026	14:33:02	GB0002634946		2081.0000	297	XLON	07002070000178052-E0SEazcBUdaj	BuybackVWAP
BAE Systems plc	31/07/2026	14:34:37	GB0002634946		2081.0000	352	XLON	05002050000179479-E0SEazcBUiXx	BuybackVWAP
BAE Systems plc	31/07/2026	14:36:11	GB0002634946		2081.0000	530	XLON	07002070000181792-E0SEazcBUnhk	BuybackVWAP
BAE Systems plc	31/07/2026	14:36:24	GB0002634946		2080.0000	352	XLON	07002070000179725-E0SEazcBUonU	BuybackVWAP
BAE Systems plc	31/07/2026	14:37:48	GB0002634946		2077.0000	140	XLON	05002050000183416-E0SEazcBUtqV	BuybackVWAP
BAE Systems plc	31/07/2026	14:37:48	GB0002634946		2077.0000	168	XLON	05002050000183416-E0SEazcBUtqZ	BuybackVWAP
BAE Systems plc	31/07/2026	14:39:27	GB0002634946		2080.0000	353	XLON	07002070000186013-E0SEazcBV0WQ	BuybackVWAP
BAE Systems plc	31/07/2026	14:39:31	GB0002634946		2079.0000	35	XLON	07002070000185985-E0SEazcBV0pC	BuybackVWAP
BAE Systems plc	31/07/2026	14:41:23	GB0002634946		2087.0000	231	XLON	05002050000188094-E0SEazcBV8qM	BuybackVWAP
BAE Systems plc	31/07/2026	14:41:23	GB0002634946		2087.0000	116	XLON	05002050000188094-E0SEazcBV8qB	BuybackVWAP
BAE Systems plc	31/07/2026	14:42:53	GB0002634946		2090.0000	457	XLON	07002070000190243-E0SEazcBVEsB	BuybackVWAP
BAE Systems plc	31/07/2026	14:43:54	GB0002634946		2090.0000	166	XLON	05002050000190636-E0SEazcBVJ6t	BuybackVWAP
BAE Systems plc	31/07/2026	14:43:54	GB0002634946		2090.0000	167	XLON	07002070000191077-E0SEazcBVJ6r	BuybackVWAP
BAE Systems plc	31/07/2026	14:44:25	GB0002634946		2091.0000	359	XLON	05002050000191792-E0SEazcBVKxE	BuybackVWAP
BAE Systems plc	31/07/2026	14:45:15	GB0002634946		2090.0000	359	XLON	07002070000192204-E0SEazcBVNry	BuybackVWAP
BAE Systems plc	31/07/2026	14:45:15	GB0002634946		2090.0000	254	XLON	07002070000192455-E0SEazcBVNs0	BuybackVWAP
BAE Systems plc	31/07/2026	14:46:10	GB0002634946		2091.0000	161	XLON	07002070000194590-E0SEazcBVS0i	BuybackVWAP
BAE Systems plc	31/07/2026	14:46:11	GB0002634946		2091.0000	75	XLON	07002070000194590-E0SEazcBVS2h	BuybackVWAP
BAE Systems plc	31/07/2026	14:46:32	GB0002634946		2089.0000	423	XLON	07002070000194374-E0SEazcBVU5G	BuybackVWAP
BAE Systems plc	31/07/2026	14:47:52	GB0002634946		2087.0000	13	XLON	07002070000196147-E0SEazcBVaGp	BuybackVWAP
BAE Systems plc	31/07/2026	14:47:52	GB0002634946		2087.0000	194	XLON	07002070000196147-E0SEazcBVaGd	BuybackVWAP
BAE Systems plc	31/07/2026	14:48:17	GB0002634946		2086.0000	290	XLON	05002050000195735-E0SEazcBVBql	BuybackVWAP
BAE Systems plc	31/07/2026	14:49:59	GB0002634946		2088.0000	70	XLON	05002050000198172-E0SEazcBViYw	BuybackVWAP
BAE Systems plc	31/07/2026	14:49:59	GB0002634946		2088.0000	183	XLON	05002050000198172-E0SEazcBViUz	BuybackVWAP
BAE Systems plc	31/07/2026	14:50:00	GB0002634946		2087.0000	232	XLON	05002050000197805-E0SEazcBVifO	BuybackVWAP
BAE Systems plc	31/07/2026	14:51:13	GB0002634946		2086.0000	239	XLON	07002070000199994-E0SEazcBVnSt	BuybackVWAP
BAE Systems plc	31/07/2026	14:51:39	GB0002634946		2087.0000	211	XLON	07002070000200327-E0SEazcBVpSi	BuybackVWAP
BAE Systems plc	31/07/2026	14:52:47	GB0002634946		2088.0000	300	XLON	05002050000201465-E0SEazcBVuYY	BuybackVWAP
BAE Systems plc	31/07/2026	14:53:45	GB0002634946		2087.0000	57	XLON	05002050000201422-E0SEazcBVyXV	BuybackVWAP
BAE Systems plc	31/07/2026	14:53:45	GB0002634946		2087.0000	174	XLON	05002050000201422-E0SEazcBVyYx	BuybackVWAP
BAE Systems plc	31/07/2026	14:54:27	GB0002634946		2088.0000	300	XLON	07002070000203848-E0SEazcBW19b	BuybackVWAP
BAE Systems plc	31/07/2026	14:56:14	GB0002634946		2089.0000	408	XLON	05002050000205457-E0SEazcBW7U3	BuybackVWAP
BAE Systems plc	31/07/2026	14:56:17	GB0002634946		2088.0000	241	XLON	05002050000204104-E0SEazcBW7bP	BuybackVWAP
BAE Systems plc	31/07/2026	14:56:17	GB0002634946		2088.0000	165	XLON	05002050000205547-E0SEazcBW7bV	BuybackVWAP
BAE Systems plc	31/07/2026	14:57:47	GB0002634946		2091.0000	254	XLON	05002050000207003-E0SEazcBWDxv	BuybackVWAP
BAE Systems plc	31/07/2026	14:58:01	GB0002634946		2090.0000	360	XLON	07002070000207409-E0SEazcBWF7w	BuybackVWAP
BAE Systems plc	31/07/2026	14:59:30	GB0002634946		2088.0000	165	XLON	07002070000208885-E0SEazcBWJLq	BuybackVWAP
BAE Systems plc	31/07/2026	14:59:30	GB0002634946		2088.0000	85	XLON	07002070000208885-E0SEazcBWJLs	BuybackVWAP
BAE Systems plc	31/07/2026	14:59:43	GB0002634946		2087.0000	211	XLON	05002050000208473-E0SEazcBWK0U	BuybackVWAP
BAE Systems plc	31/07/2026	15:01:23	GB0002634946		2084.0000	11	XLON	05002050000210576-E0SEazcBWQmb	BuybackVWAP
BAE Systems plc	31/07/2026	15:01:24	GB0002634946		2084.0000	11	XLON	05002050000210576-E0SEazcBWQsS	BuybackVWAP
BAE Systems plc	31/07/2026	15:01:37	GB0002634946		2085.0000	259	XLON	07002070000211722-E0SEazcBWRjm	BuybackVWAP
BAE Systems plc	31/07/2026	15:01:37	GB0002634946		2085.0000	11	XLON	07002070000211722-E0SEazcBWRjg	BuybackVWAP
BAE Systems plc	31/07/2026	15:02:20	GB0002634946		2084.0000	281	XLON	05002050000210576-E0SEazcBWRvHk	BuybackVWAP
BAE Systems plc	31/07/2026	15:02:43	GB0002634946		2082.0000	12	XLON	07002070000213068-E0SEazcBWWHx	BuybackVWAP
BAE Systems plc	31/07/2026	15:02:47	GB0002634946		2082.0000	197	XLON	07002070000213068-E0SEazcBWX44	BuybackVWAP
BAE Systems plc	31/07/2026	15:03:10	GB0002634946		2081.0000	209	XLON	05002050000212681-E0SEazcBWYYd	BuybackVWAP
BAE Systems plc	31/07/2026	15:04:35	GB0002634946		2080.0000	239	XLON	05002050000214588-E0SEazcBWeCu	BuybackVWAP
BAE Systems plc	31/07/2026	15:04:35	GB0002634946		2080.0000	13	XLON	05002050000214588-E0SEazcBWeCr	BuybackVWAP
BAE Systems plc	31/07/2026	15:04:42	GB0002634946		2079.0000	11	XLON	05002050000214471-E0SEazcBWecP	BuybackVWAP
BAE Systems plc	31/07/2026	15:04:42	GB0002634946		2079.0000	11	XLON	05002050000214471-E0SEazcBWecP	BuybackVWAP
BAE Systems plc	31/07/2026	15:04:43	GB0002634946		2079.0000	251	XLON	05002050000214471-E0SEazcBWeFK	BuybackVWAP
BAE Systems plc	31/07/2026	15:06:11	GB0002634946		2080.0000	244	XLON	07002070000216750-E0SEazcBWicX	BuybackVWAP
BAE Systems plc	31/07/2026	15:07:31	GB0002634946		2078.0000	66	XLON	05002050000216187-E0SEazcBWqSS	BuybackVWAP
BAE Systems plc	31/07/2026	15:07:31	GB0002634946		2078.0000	178	XLON	05002050000216187-E0SEazcBWqSU	BuybackVWAP
BAE Systems plc	31/07/2026	15:07:51	GB0002634946		2077.0000	240	XLON	05002050000218426-E0SEazcBWrXc	BuybackVWAP
BAE Systems plc	31/07/2026	15:08:20	GB0002634946		2077.0000	170	XLON	07002070000219291-E0SEazcBWrOK	BuybackVWAP
BAE Systems plc	31/07/2026	15:09:22	GB0002634946		2078.0000	213	XLON	07002070000220902-E0SEazcBWzHb	BuybackVWAP
BAE Systems plc	31/07/2026	15:10:48	GB0002634946		2077.0000	234	XLON	05002050000220465-E0SEazcBX6tM	BuybackVWAP
BAE Systems plc	31/07/2026	15:11:29	GB0002634946		2078.0000	206	XLON	05002050000222560-E0SEazcBXA7E	BuybackVWAP
BAE Systems plc	31/07/2026	15:11:34	GB0002634946		2077.0000	283	XLON	07002070000222874-E0SEazcBXAOJ	BuybackVWAP
BAE Systems plc	31/07/2026	15:11:34	GB0002634946		2078.0000	12	XLON	05002050000222560-E0SEazcBXAN1	BuybackVWAP
BAE Systems plc	31/07/2026	15:12:50	GB0002634946		2078.0000	277	XLON	07002070000224585-E0SEazcBXGAs	BuybackVWAP
BAE Systems plc	31/07/2026	15:13:38	GB0002634946		2076.0000	277	XLON	05002050000224218-E0SEazcBXJmb	BuybackVWAP
BAE Systems plc	31/07/2026	15:14:41	GB0002634946		2076.0000	216	XLON	05002050000226539-E0SEazcBXMKt	BuybackVWAP
BAE Systems plc	31/07/2026	15:14:50	GB0002634946		2075.0000	236	XLON	05002050000226335-E0SEazcBXNQe	BuybackVWAP
BAE Systems plc	31/07/2026	15:15:28	GB0002634946		2074.0000	181	XLON	07002070000227358-E0SEazcBXQuW	BuybackVWAP
BAE Systems plc	31/07/2026	15:16:09	GB0002634946		2074.0000	165	XLON	05002050000228231-E0SEazcBXUbj	BuybackVWAP
BAE Systems plc	31/07/2026	15:17:41	GB0002634946		2075.0000	13	XLON	05002050000229476-E0SEazcBXC9M	BuybackVWAP
BAE Systems plc	31/07/2026	15:17:43	GB0002634946		2075.0000	168	XLON	05002050000229476-E0SEazcBXCi3	BuybackVWAP
BAE Systems plc	31/07/2026	15:17:43	GB0002634946		2075.0000	48	XLON	05002050000229476-E0SEazcBXCi5	BuybackVWAP
BAE Systems plc	31/07/2026	15:18:39	GB0002634946		2074.0000	312	XLON	07002070000230629-E0SEazcBXglO	BuybackVWAP
BAE Systems plc	31/07/2026	15:19:24	GB0002634946		2076.0000	8	XLON	05002050000232086-E0SEazcBXjcl	BuybackVWAP
BAE Systems plc	31/07/2026	15:19:24	GB0002634946		2076.0000	246	XLON	05002050000232086-E0SEazcBXjcl	BuybackVWAP
BAE Systems plc	31/07/2026	15:19:47	GB0002634946		2074.0000	198	XLON	05002050000231857-E0SEazcBX	

BAE Systems plc	31/07/2026	15:19:47	GB0002634946		2074.0000	254	XLON	07002070000232416-E0SEazcBXlXy	BuybackVWAP
BAE Systems plc	31/07/2026	15:21:02	GB0002634946		2075.0000	230	XLON	07002070000234236-E0SEazcBXr17	BuybackVWAP
BAE Systems plc	31/07/2026	15:23:11	GB0002634946		2080.0000	309	XLON	05002050000236044-E0SEazcBXym4	BuybackVWAP
BAE Systems plc	31/07/2026	15:23:58	GB0002634946		2079.0000	241	XLON	07002070000236298-E0SEazcBY1il	BuybackVWAP
BAE Systems plc	31/07/2026	15:24:31	GB0002634946		2077.0000	235	XLON	05002050000237628-E0SEazcBY3nU	BuybackVWAP
BAE Systems plc	31/07/2026	15:24:31	GB0002634946		2077.0000	274	XLON	07002070000237922-E0SEazcBY3nS	BuybackVWAP
BAE Systems plc	31/07/2026	15:26:02	GB0002634946		2078.0000	211	XLON	07002070000239887-E0SEazcBY9eL	BuybackVWAP
BAE Systems plc	31/07/2026	15:26:24	GB0002634946		2077.0000	326	XLON	05002050000239557-E0SEazcBYBxv	BuybackVWAP
BAE Systems plc	31/07/2026	15:27:48	GB0002634946		2079.0000	204	XLON	05002050000241245-E0SEazcBYGmX	BuybackVWAP
BAE Systems plc	31/07/2026	15:29:23	GB0002634946		2082.0000	244	XLON	07002070000242932-E0SEazcBYLl4	BuybackVWAP
BAE Systems plc	31/07/2026	15:29:31	GB0002634946		2081.0000	167	XLON	07002070000242457-E0SEazcBYMG4	BuybackVWAP
BAE Systems plc	31/07/2026	15:30:07	GB0002634946		2080.0000	185	XLON	05002050000242104-E0SEazcBYOUr	BuybackVWAP
BAE Systems plc	31/07/2026	15:31:04	GB0002634946		2080.0000	293	XLON	07002070000244376-E0SEazcBYSHG	BuybackVWAP
BAE Systems plc	31/07/2026	15:33:07	GB0002634946		2079.0000	372	XLON	07002070000246011-E0SEazcBYZFG	BuybackVWAP
BAE Systems plc	31/07/2026	15:33:28	GB0002634946		2078.0000	68	XLON	05002050000243989-E0SEazcBYZtx	BuybackVWAP
BAE Systems plc	31/07/2026	15:33:34	GB0002634946		2078.0000	157	XLON	05002050000243989-E0SEazcBYaRi	BuybackVWAP
BAE Systems plc	31/07/2026	15:33:34	GB0002634946		2078.0000	177	XLON	05002050000245963-E0SEazcBYaRk	BuybackVWAP
BAE Systems plc	31/07/2026	15:34:22	GB0002634946		2077.0000	274	XLON	07002070000247804-E0SEazcBYcvw	BuybackVWAP
BAE Systems plc	31/07/2026	15:34:25	GB0002634946		2076.0000	317	XLON	05002050000247435-E0SEazcBYd2M	BuybackVWAP
BAE Systems plc	31/07/2026	15:36:31	GB0002634946		2078.0000	195	XLON	07002070000249285-E0SEazcBYjld	BuybackVWAP
BAE Systems plc	31/07/2026	15:38:03	GB0002634946		2079.0000	184	XLON	05002050000250651-E0SEazcBYnls	BuybackVWAP
BAE Systems plc	31/07/2026	15:39:24	GB0002634946		2079.0000	288	XLON	05002050000252260-E0SEazcBYqc1	BuybackVWAP
BAE Systems plc	31/07/2026	15:39:24	GB0002634946		2079.0000	238	XLON	05002050000252260-E0SEazcBYqca	BuybackVWAP
BAE Systems plc	31/07/2026	15:41:03	GB0002634946		2081.0000	344	XLON	07002070000254035-E0SEazcBYuYB	BuybackVWAP
BAE Systems plc	31/07/2026	15:41:03	GB0002634946		2081.0000	107	XLON	07002070000254035-E0SEazcBYuY7	BuybackVWAP
BAE Systems plc	31/07/2026	15:41:26	GB0002634946		2080.0000	255	XLON	05002050000252908-E0SEazcBYvTx	BuybackVWAP
BAE Systems plc	31/07/2026	15:43:20	GB0002634946		2079.0000	425	XLON	05002050000255724-E0SEazcBZ0Ds	BuybackVWAP
BAE Systems plc	31/07/2026	15:43:29	GB0002634946		2078.0000	396	XLON	05002050000255583-E0SEazcBZ0Yq	BuybackVWAP
BAE Systems plc	31/07/2026	15:44:35	GB0002634946		2080.0000	287	XLON	07002070000257440-E0SEazcBZ3Bm	BuybackVWAP
BAE Systems plc	31/07/2026	15:46:02	GB0002634946		2080.0000	268	XLON	07002070000258985-E0SEazcBZ6PP	BuybackVWAP
BAE Systems plc	31/07/2026	15:47:45	GB0002634946		2082.0000	448	XLON	05002050000260279-E0SEazcBZAgU	BuybackVWAP
BAE Systems plc	31/07/2026	15:49:23	GB0002634946		2083.0000	402	XLON	05002050000261592-E0SEazcBZEHX	BuybackVWAP
BAE Systems plc	31/07/2026	15:50:01	GB0002634946		2083.0000	269	XLON	05002050000262284-E0SEazcBZG2k	BuybackVWAP
BAE Systems plc	31/07/2026	15:52:01	GB0002634946		2086.0000	306	XLON	05002050000264058-E0SEazcBZKeb	BuybackVWAP
BAE Systems plc	31/07/2026	15:52:45	GB0002634946		2085.0000	428	XLON	07002070000263603-E0SEazcBZM3c	BuybackVWAP
BAE Systems plc	31/07/2026	15:53:57	GB0002634946		2085.0000	270	XLON	07002070000265339-E0SEazcBZOJt	BuybackVWAP
BAE Systems plc	31/07/2026	15:54:25	GB0002634946		2085.0000	67	XLON	07002070000266610-E0SEazcBZPKE	BuybackVWAP
BAE Systems plc	31/07/2026	15:54:47	GB0002634946		2086.0000	272	XLON	07002070000267077-E0SEazcBZQ5K	BuybackVWAP
BAE Systems plc	31/07/2026	15:56:17	GB0002634946		2087.0000	319	XLON	05002050000268278-E0SEazcBZTYl	BuybackVWAP
BAE Systems plc	31/07/2026	15:56:17	GB0002634946		2087.0000	114	XLON	05002050000268278-E0SEazcBZTYn	BuybackVWAP
BAE Systems plc	31/07/2026	15:57:19	GB0002634946		2088.0000	325	XLON	07002070000268910-E0SEazcBZWeO	BuybackVWAP
BAE Systems plc	31/07/2026	15:57:45	GB0002634946		2091.0000	330	XLON	07002070000269784-E0SEazcBZY2U	BuybackVWAP
BAE Systems plc	31/07/2026	15:58:02	GB0002634946		2091.0000	12	XLON	05002050000269598-E0SEazcBZZ1F	BuybackVWAP
BAE Systems plc	31/07/2026	15:59:49	GB0002634946		2093.0000	497	XLON	07002070000271694-E0SEazcBZdHk	BuybackVWAP
BAE Systems plc	31/07/2026	16:00:41	GB0002634946		2093.0000	108	XLON	05002050000272447-E0SEazcBZfcZ	BuybackVWAP
BAE Systems plc	31/07/2026	16:00:41	GB0002634946		2093.0000	182	XLON	05002050000272447-E0SEazcBZfcc	BuybackVWAP
BAE Systems plc	31/07/2026	16:01:10	GB0002634946		2091.0000	447	XLON	07002070000273520-E0SEazcBZgtE	BuybackVWAP
BAE Systems plc	31/07/2026	16:01:20	GB0002634946		2089.0000	6	XLON	05002050000272806-E0SEazcBZhI9	BuybackVWAP
BAE Systems plc	31/07/2026	16:01:20	GB0002634946		2089.0000	376	XLON	05002050000272806-E0SEazcBZhIC	BuybackVWAP
BAE Systems plc	31/07/2026	16:01:20	GB0002634946		2089.0000	203	XLON	05002050000273246-E0SEazcBZhIE	BuybackVWAP
BAE Systems plc	31/07/2026	16:02:56	GB0002634946		2089.0000	310	XLON	07002070000275180-E0SEazcBZmeD	BuybackVWAP
BAE Systems plc	31/07/2026	16:03:22	GB0002634946		2088.0000	284	XLON	07002070000275058-E0SEazcBZnKF	BuybackVWAP
BAE Systems plc	31/07/2026	16:04:40	GB0002634946		2087.0000	58	XLON	07002070000276671-E0SEazcBZr9m	BuybackVWAP
BAE Systems plc	31/07/2026	16:04:45	GB0002634946		2087.0000	201	XLON	07002070000276671-E0SEazcBZrJd	BuybackVWAP
BAE Systems plc	31/07/2026	16:05:59	GB0002634946		2088.0000	285	XLON	05002050000277313-E0SEazcBZui8	BuybackVWAP
BAE Systems plc	31/07/2026	16:06:16	GB0002634946		2088.0000	350	XLON	05002050000278031-E0SEazcBZvYt	BuybackVWAP
BAE Systems plc	31/07/2026	16:07:07	GB0002634946		2089.0000	243	XLON	05002050000278402-E0SEazcBZxGT	BuybackVWAP
BAE Systems plc	31/07/2026	16:07:07	GB0002634946		2089.0000	38	XLON	05002050000278402-E0SEazcBZxGV	BuybackVWAP
BAE Systems plc	31/07/2026	16:07:51	GB0002634946		2090.0000	385	XLON	07002070000279715-E0SEazcBZyuj	BuybackVWAP
BAE Systems plc	31/07/2026	16:07:53	GB0002634946		2089.0000	326	XLON	07002070000279669-E0SEazcBZywl	BuybackVWAP
BAE Systems plc	31/07/2026	16:08:56	GB0002634946		2088.0000	5	XLON	05002050000279408-E0SEazcBa1bn	BuybackVWAP
BAE Systems plc	31/07/2026	16:08:56	GB0002634946		2088.0000	5	XLON	05002050000279408-E0SEazcBa1br	BuybackVWAP
BAE Systems plc	31/07/2026	16:08:56	GB0002634946		2088.0000	256	XLON	05002050000279408-E0SEazcBa1bv	BuybackVWAP
BAE Systems plc	31/07/2026	16:09:31	GB0002634946		2088.0000	336	XLON	05002050000281059-E0SEazcBa3L7	BuybackVWAP
BAE Systems plc	31/07/2026	16:11:29	GB0002634946		2091.0000	343	XLON	05002050000282389-E0SEazcBa8pD	BuybackVWAP
BAE Systems plc	31/07/2026	16:11:44	GB0002634946		2090.0000	188	XLON	05002050000281703-E0SEazcBa9Fk	BuybackVWAP
BAE Systems plc	31/07/2026	16:12:24	GB0002634946		2089.0000	264	XLON	07002070000281199-E0SEazcBaAYz	BuybackVWAP
BAE Systems plc	31/07/2026	16:12:52	GB0002634946		2090.0000	62	XLON	07002070000284393-E0SEazcBaBxH	BuybackVWAP
BAE Systems plc	31/07/2026	16:12:52	GB0002634946		2090.0000	230	XLON	07002070000284393-E0SEazcBaBxK	BuybackVWAP
BAE Systems plc	31/07/2026	16:14:01	GB0002634946		2089.0000	201	XLON	05002050000284030-E0SEazcBaELW	BuybackVWAP
BAE Systems plc	31/07/2026	16:14:07	GB0002634946		2089.0000	18	XLON	05002050000284030-E0SEazcBaEKo	BuybackVWAP
BAE Systems plc	31/07/2026	16:14:07	GB0002634946		2089.0000	219	XLON	05002050000284030-E0SEazcBaEkQ	BuybackVWAP
BAE Systems plc	31/07/2026	16:14:31	GB0002634946		2089.0000	343	XLON	07002070000285836-E0SEazcBaFeY	BuybackVWAP
BAE Systems plc	31/07/2026	16:14:31	GB0002634946		2089.0000	219	XLON	07002070000285893-E0SEazcBaFec	BuybackVWAP
BAE Systems plc	31/07/2026	16:16:28	GB0002634946		2090.0000	387	XLON	05002050000288146-E0SEazcBaOP1	BuybackVWAP
BAE Systems plc	31/07/2026	16:17:52	GB0002634946		2092.0000	494	XLON	07002070000290045-E0SEazcBaTHq	BuybackVWAP
BAE Systems plc	31/07/2026	16:18:28	GB0002634946		2091.0000	52	XLON	07002070000289940-E0SEazcBaUvo	BuybackVWAP
BAE Systems plc	31/07/2026	16:18:34	GB0002634946		2091.0000	463	XLON	07002070000289940-E0SEazcBaVGq	BuybackVWAP
BAE Systems plc	31/07/2026	16:18:34	GB0002634946		2091.0000	24	XLON	07002070000289940-E0SEazcBaVGs	BuybackVWAP
BAE Systems plc	31/07/2026	16:18:50	GB0002634946		2089.0000	13	XLON	05002050000287491-E0SEazcBaVAs	BuybackVWAP
BAE Systems plc	31/07/2026	16:19:30	GB0002634946		2093.0000	326	XLON	05002050000291148-E0SEazcBaXgR	BuybackVWAP
BAE Systems plc	31/07/2026	16:19:32	GB0002634946		2092.0000	500	XLON	07002070000291353-E0SEazcBaXkU	BuybackVWAP
BAE Systems plc	31/07/2026	16:21:08	GB0002634946		2092.0000	243	XLON	05002050000291894-E0SEazcBacV9	BuybackVWAP
BAE Systems plc	31/07/2026	16:21:08	GB0002634946		2092.0000	205	XLON	05002050000291894-E0SEazcBacVB	BuybackVWAP
BAE Systems plc	31/07/2026	16:21:42	GB0002634946		2090.0000	538	XLON	07002070000292189-E0SEazcBaeDx	BuybackVWAP
BAE Systems plc	31/07/2026	16:23:33	GB0002634946		2090.0000	483	XLON	05002050000292120-E0SEazcBaiFJ	BuybackVWAP
BAE Systems plc	31/07/2026	16:25:02	GB0002634946		2091.0000	651	XLON	05002050000292264-E0SEazcBalZb	BuybackVWAP
BAE Systems plc	31/07/2026	16:25:47	GB0002634946		2090.0000	511	XLON	07002070000292497-E0SEazcBaoFc	BuybackVWAP
BAE Systems plc	31/07/2026	16:26:15	GB0002634946		2090.0000	457	XLON	07002070000292647-E0SEazcBapIG	BuybackVWAP
BAE Systems plc	31/07/2026	16:26:30	GB0002634946		2089.0000	301	XLON	05002050000292289-E0SEazcBaqcV	BuybackVWAP
BAE Systems plc	31/07/2026	16:28:05	GB0002634946		2090.0000	71	XLON	05002050000292721-E0SEazcBavIA	BuybackVWAP
BAE Systems plc	31/07/2026	16:28:05	GB0002634946		2090.0000	14	XLON	05002050000292721-E0SEazcBavIT	BuybackVWAP
BAE Systems plc	31/07/2026	16:28:08	GB0002634946		2090.0000	78	XLON	05002050000292721-E0SEazcBavU9	BuybackVWAP
BAE Systems plc	31/07/2026	16:28:09	GB0002634946		2089.0000	11	XLON	07002070000292897-E0SEazcBavk1	BuybackVWAP
BAE Systems plc	31/07/2026	16:28:09	GB0002634946		2089.0000	130	XLON	0700	

BAE Systems plc	31/07/2026	16:28:10	GB0002634946	2089.0000	105	XLON	07002070000292897-E0SEazcBavpK	BuybackVWAP
BAE Systems plc	31/07/2026	16:28:58	GB0002634946	2091.0000	180	XLON	05002050000292850-E0SEazcBaxnP	BuybackVWAP