

BAE Systems plc	24/07/2026	16:15:09	GB0002634946	1964.0000	155	XLON	05002050000261664-E0S9WHEgry7m	BuybackVWAP
BAE Systems plc	24/07/2026	16:15:39	GB0002634946	1963.0000	204	XLON	05002050000261531-E0S9WHEgs2Fh	BuybackVWAP
BAE Systems plc	24/07/2026	16:16:26	GB0002634946	1964.0000	244	XLON	05002050000266098-E0S9WHEgs6C6	BuybackVWAP
BAE Systems plc	24/07/2026	16:16:26	GB0002634946	1964.0000	134	XLON	05002050000266098-E0S9WHEgs6C8	BuybackVWAP
BAE Systems plc	24/07/2026	16:17:57	GB0002634946	1964.0000	80	XLON	07002070000268072-E0S9WHEgsAXs	BuybackVWAP
BAE Systems plc	24/07/2026	16:18:19	GB0002634946	1964.0000	1	XLON	07002070000268288-E0S9WHEgsBcG	BuybackVWAP
BAE Systems plc	24/07/2026	16:18:19	GB0002634946	1964.0000	482	XLON	07002070000268288-E0S9WHEgsBcl	BuybackVWAP
BAE Systems plc	24/07/2026	16:18:23	GB0002634946	1963.5000	76	XLON	05002050000265909-E0S9WHEgsC2D	BuybackVWAP
BAE Systems plc	24/07/2026	16:18:23	GB0002634946	1963.5000	334	XLON	05002050000265909-E0S9WHEgsC2F	BuybackVWAP
BAE Systems plc	24/07/2026	16:19:50	GB0002634946	1964.5000	485	XLON	07002070000269995-E0S9WHEgsGJS	BuybackVWAP
BAE Systems plc	24/07/2026	16:21:23	GB0002634946	1966.0000	550	XLON	05002050000270905-E0S9WHEgsL7h	BuybackVWAP
BAE Systems plc	24/07/2026	16:21:26	GB0002634946	1965.5000	262	XLON	05002050000270901-E0S9WHEgsLDX	BuybackVWAP
BAE Systems plc	24/07/2026	16:21:26	GB0002634946	1965.5000	77	XLON	05002050000270901-E0S9WHEgsLDa	BuybackVWAP
BAE Systems plc	24/07/2026	16:21:26	GB0002634946	1965.5000	131	XLON	05002050000270903-E0S9WHEgsLDc	BuybackVWAP
BAE Systems plc	24/07/2026	16:21:26	GB0002634946	1965.5000	419	XLON	05002050000270903-E0S9WHEgsLDc	BuybackVWAP
BAE Systems plc	24/07/2026	16:23:47	GB0002634946	1966.0000	349	XLON	05002050000271000-E0S9WHEgsQXD	BuybackVWAP
BAE Systems plc	24/07/2026	16:23:47	GB0002634946	1966.5000	384	XLON	05002050000271015-E0S9WHEgsQUN	BuybackVWAP
BAE Systems plc	24/07/2026	16:24:42	GB0002634946	1965.0000	363	XLON	05002050000271121-E0S9WHEgsTKO	BuybackVWAP
BAE Systems plc	24/07/2026	16:25:04	GB0002634946	1964.0000	250	XLON	05002050000271061-E0S9WHEgsUT0	BuybackVWAP
BAE Systems plc	24/07/2026	16:25:40	GB0002634946	1964.0000	159	XLON	05002050000271061-E0S9WHEgsW3C	BuybackVWAP
BAE Systems plc	24/07/2026	16:26:23	GB0002634946	1964.0000	245	XLON	05002050000271274-E0S9WHEgsXuV	BuybackVWAP
BAE Systems plc	24/07/2026	16:28:02	GB0002634946	1965.0000	170	XLON	05002050000271393-E0S9WHEgsbu9	BuybackVWAP
BAE Systems plc	24/07/2026	16:28:55	GB0002634946	1965.5000	463	XLON	07002070000271602-E0S9WHEgseA3	BuybackVWAP