

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	10/08/2026	08:01:04	GB0002634946	2207.0000	347	XLON	05002050000000240-E0SLqarSYqH8	BuybackVWAP
BAE Systems plc	10/08/2026	08:03:00	GB0002634946	2213.0000	454	XLON	07002070000000287-E0SLqarSYvJR	BuybackVWAP
BAE Systems plc	10/08/2026	08:03:00	GB0002634946	2212.0000	347	XLON	05002050000000284-E0SLqarSYvJz	BuybackVWAP
BAE Systems plc	10/08/2026	08:04:39	GB0002634946	2215.0000	403	XLON	07002070000000316-E0SLqarSYZaA	BuybackVWAP
BAE Systems plc	10/08/2026	08:05:15	GB0002634946	2214.0000	167	XLON	05002050000000313-E0SLqarSZ0ow	BuybackVWAP
BAE Systems plc	10/08/2026	08:05:15	GB0002634946	2214.0000	251	XLON	05002050000000313-E0SLqarSZ0oy	BuybackVWAP
BAE Systems plc	10/08/2026	08:05:15	GB0002634946	2214.0000	47	XLON	05002050000000313-E0SLqarSZ0p1	BuybackVWAP
BAE Systems plc	10/08/2026	08:06:27	GB0002634946	2213.0000	270	XLON	05002050000000328-E0SLqarSZ2sY	BuybackVWAP
BAE Systems plc	10/08/2026	08:08:31	GB0002634946	2209.0000	311	XLON	05002050000000355-E0SLqarSZ8dI	BuybackVWAP
BAE Systems plc	10/08/2026	08:09:50	GB0002634946	2214.0000	284	XLON	05002050000000388-E0SLqarSZ9hs	BuybackVWAP
BAE Systems plc	10/08/2026	08:11:04	GB0002634946	2216.0000	454	XLON	05002050000000416-E0SLqarSZ2CUA	BuybackVWAP
BAE Systems plc	10/08/2026	08:11:04	GB0002634946	2216.0000	229	XLON	07002070000000406-E0SLqarSZ2CUC	BuybackVWAP
BAE Systems plc	10/08/2026	08:15:05	GB0002634946	2216.0000	370	XLON	07002070000000458-E0SLqarSZJbv	BuybackVWAP
BAE Systems plc	10/08/2026	08:15:05	GB0002634946	2216.0000	89	XLON	07002070000000458-E0SLqarSZJbx	BuybackVWAP
BAE Systems plc	10/08/2026	08:15:27	GB0002634946	2215.0000	353	XLON	07002070000000445-E0SLqarSZ3KAE	BuybackVWAP
BAE Systems plc	10/08/2026	08:16:16	GB0002634946	2213.0000	348	XLON	05002050000000894-E0SLqarSZLR3	BuybackVWAP
BAE Systems plc	10/08/2026	08:20:33	GB0002634946	2222.0000	479	XLON	05002050000001988-E0SLqarSZRQI	BuybackVWAP
BAE Systems plc	10/08/2026	08:20:43	GB0002634946	2221.0000	410	XLON	07002070000001988-E0SLqarSZRb4	BuybackVWAP
BAE Systems plc	10/08/2026	08:25:18	GB0002634946	2223.0000	120	XLON	05002050000003208-E0SLqarSZWcW	BuybackVWAP
BAE Systems plc	10/08/2026	08:25:18	GB0002634946	2223.0000	374	XLON	05002050000003208-E0SLqarSZWcY	BuybackVWAP
BAE Systems plc	10/08/2026	08:25:18	GB0002634946	2223.0000	73	XLON	05002050000003208-E0SLqarSZWca	BuybackVWAP
BAE Systems plc	10/08/2026	08:25:22	GB0002634946	2222.0000	416	XLON	07002070000003008-E0SLqarSZWIA	BuybackVWAP
BAE Systems plc	10/08/2026	08:27:00	GB0002634946	2221.0000	322	XLON	07002070000003382-E0SLqarSZYdp	BuybackVWAP
BAE Systems plc	10/08/2026	08:27:00	GB0002634946	2221.0000	2	XLON	07002070000003382-E0SLqarSZYds	BuybackVWAP
BAE Systems plc	10/08/2026	08:31:00	GB0002634946	2223.0000	313	XLON	07002070000004497-E0SLqarSZeI4	BuybackVWAP
BAE Systems plc	10/08/2026	08:33:05	GB0002634946	2224.0000	349	XLON	07002070000004845-E0SLqarSZhc2	BuybackVWAP
BAE Systems plc	10/08/2026	08:33:46	GB0002634946	2223.0000	310	XLON	05002050000004842-E0SLqarSZIMG	BuybackVWAP
BAE Systems plc	10/08/2026	08:34:48	GB0002634946	2224.0000	284	XLON	05002050000005587-E0SLqarSZJB7	BuybackVWAP
BAE Systems plc	10/08/2026	08:34:48	GB0002634946	2224.0000	123	XLON	05002050000005587-E0SLqarSZJB9	BuybackVWAP
BAE Systems plc	10/08/2026	08:34:53	GB0002634946	2223.0000	501	XLON	07002070000005491-E0SLqarSZJVM	BuybackVWAP
BAE Systems plc	10/08/2026	08:38:53	GB0002634946	2223.0000	212	XLON	05002050000006326-E0SLqarSZn61	BuybackVWAP
BAE Systems plc	10/08/2026	08:41:50	GB0002634946	2227.0000	211	XLON	05002050000007097-E0SLqarSZjER	BuybackVWAP
BAE Systems plc	10/08/2026	08:41:50	GB0002634946	2227.0000	174	XLON	07002070000007211-E0SLqarSZqEP	BuybackVWAP
BAE Systems plc	10/08/2026	08:44:19	GB0002634946	2226.0000	269	XLON	05002050000007537-E0SLqarSZsVJ	BuybackVWAP
BAE Systems plc	10/08/2026	08:45:29	GB0002634946	2226.0000	231	XLON	07002070000007756-E0SLqarSZzUB	BuybackVWAP
BAE Systems plc	10/08/2026	08:47:50	GB0002634946	2228.0000	297	XLON	07002070000008738-E0SLqarSZxW3	BuybackVWAP
BAE Systems plc	10/08/2026	08:50:19	GB0002634946	2230.0000	493	XLON	05002050000009324-E0SLqarSa0rw	BuybackVWAP
BAE Systems plc	10/08/2026	08:51:14	GB0002634946	2230.0000	437	XLON	05002050000009582-E0SLqarSa27w	BuybackVWAP
BAE Systems plc	10/08/2026	08:53:31	GB0002634946	2229.0000	516	XLON	05002050000009215-E0SLqarSa45c	BuybackVWAP
BAE Systems plc	10/08/2026	08:55:29	GB0002634946	2228.0000	283	XLON	05002050000010307-E0SLqarSa5lc	BuybackVWAP
BAE Systems plc	10/08/2026	09:00:32	GB0002634946	2228.0000	40	XLON	07002070000012087-E0SLqarSaBiq	BuybackVWAP
BAE Systems plc	10/08/2026	09:00:46	GB0002634946	2227.0000	297	XLON	05002050000011709-E0SLqarSaCLH	BuybackVWAP
BAE Systems plc	10/08/2026	09:00:46	GB0002634946	2227.0000	145	XLON	05002050000011709-E0SLqarSaCLS	BuybackVWAP
BAE Systems plc	10/08/2026	09:02:49	GB0002634946	2225.0000	492	XLON	05002050000012270-E0SLqarSaEt1	BuybackVWAP
BAE Systems plc	10/08/2026	09:02:49	GB0002634946	2226.0000	308	XLON	07002070000010753-E0SLqarSaEfrj	BuybackVWAP
BAE Systems plc	10/08/2026	09:04:45	GB0002634946	2225.0000	280	XLON	05002050000013695-E0SLqarSaGiE	BuybackVWAP
BAE Systems plc	10/08/2026	09:09:13	GB0002634946	2226.0000	328	XLON	07002070000015640-E0SLqarSaKd7	BuybackVWAP
BAE Systems plc	10/08/2026	09:09:54	GB0002634946	2224.0000	344	XLON	07002070000016259-E0SLqarSaLaF	BuybackVWAP
BAE Systems plc	10/08/2026	09:11:30	GB0002634946	2224.0000	354	XLON	05002050000016978-E0SLqarSaN9U	BuybackVWAP
BAE Systems plc	10/08/2026	09:15:30	GB0002634946	2225.0000	283	XLON	05002050000017988-E0SLqarSaQdt	BuybackVWAP
BAE Systems plc	10/08/2026	09:17:10	GB0002634946	2226.0000	170	XLON	07002070000019351-E0SLqarSaRrR	BuybackVWAP
BAE Systems plc	10/08/2026	09:18:12	GB0002634946	2225.0000	374	XLON	05002050000019547-E0SLqarSaSaIM	BuybackVWAP
BAE Systems plc	10/08/2026	09:21:06	GB0002634946	2227.0000	373	XLON	07002070000020230-E0SLqarSaV9Y	BuybackVWAP
BAE Systems plc	10/08/2026	09:25:16	GB0002634946	2226.0000	215	XLON	07002070000022734-E0SLqarSaYpv	BuybackVWAP
BAE Systems plc	10/08/2026	09:25:16	GB0002634946	2226.0000	64	XLON	07002070000022734-E0SLqarSaYpx	BuybackVWAP
BAE Systems plc	10/08/2026	09:25:16	GB0002634946	2226.0000	264	XLON	07002070000022734-E0SLqarSaYpz	BuybackVWAP
BAE Systems plc	10/08/2026	09:25:48	GB0002634946	2225.0000	343	XLON	05002050000021696-E0SLqarSaZXP	BuybackVWAP
BAE Systems plc	10/08/2026	09:27:20	GB0002634946	2225.0000	221	XLON	05002050000023223-E0SLqarSabDs	BuybackVWAP
BAE Systems plc	10/08/2026	09:28:45	GB0002634946	2225.0000	194	XLON	07002070000024042-E0SLqarSac5d	BuybackVWAP
BAE Systems plc	10/08/2026	09:29:33	GB0002634946	2225.0000	378	XLON	07002070000024365-E0SLqarSacas	BuybackVWAP
BAE Systems plc	10/08/2026	09:32:10	GB0002634946	2224.0000	340	XLON	05002050000025327-E0SLqarSaeXc	BuybackVWAP
BAE Systems plc	10/08/2026	09:32:58	GB0002634946	2224.0000	226	XLON	05002050000025686-E0SLqarSaFG4	BuybackVWAP
BAE Systems plc	10/08/2026	09:38:06	GB0002634946	2225.0000	334	XLON	05002050000026915-E0SLqarSaJilj	BuybackVWAP
BAE Systems plc	10/08/2026	09:42:32	GB0002634946	2225.0000	471	XLON	07002070000028797-E0SLqarSaleh	BuybackVWAP
BAE Systems plc	10/08/2026	09:46:46	GB0002634946	2227.0000	21	XLON	05002050000030699-E0SLqarSaOaa	BuybackVWAP
BAE Systems plc	10/08/2026	09:47:07	GB0002634946	2227.0000	396	XLON	07002070000030691-E0SLqarSap8H	BuybackVWAP
BAE Systems plc	10/08/2026	09:47:51	GB0002634946	2228.0000	251	XLON	07002070000030919-E0SLqarSapdV	BuybackVWAP
BAE Systems plc	10/08/2026	09:49:38	GB0002634946	2229.0000	406	XLON	05002050000031528-E0SLqarSaRl8	BuybackVWAP
BAE Systems plc	10/08/2026	09:50:34	GB0002634946	2228.0000	190	XLON	05002050000031232-E0SLqarSasFV	BuybackVWAP
BAE Systems plc	10/08/2026	09:50:34	GB0002634946	2228.0000	88	XLON	07002070000031216-E0SLqarSasFX	BuybackVWAP
BAE Systems plc	10/08/2026	09:53:17	GB0002634946	2228.0000	225	XLON	05002050000032710-E0SLqarSajuo	BuybackVWAP
BAE Systems plc	10/08/2026	09:57:33	GB0002634946	2228.0000	393	XLON	07002070000033891-E0SLqarSaxbA	BuybackVWAP
BAE Systems plc	10/08/2026	10:03:16	GB0002634946	2232.0000	2	XLON	07002070000036567-E0SLqarSb2Qt	BuybackVWAP
BAE Systems plc	10/08/2026	10:03:16	GB0002634946	2232.0000	203	XLON	07002070000036567-E0SLqarSb2Qv	BuybackVWAP
BAE Systems plc	10/08/2026	10:03:16	GB0002634946	2232.0000	280	XLON	07002070000036567-E0SLqarSb2Qx	BuybackVWAP
BAE Systems plc	10/08/2026	10:03:23	GB0002634946	2231.0000	503	XLON	05002050000035732-E0SLqarSb2X1	BuybackVWAP
BAE Systems plc	10/08/2026	10:06:55	GB0002634946	2231.0000	347	XLON	05002050000036970-E0SLqarSb5GA	BuybackVWAP
BAE Systems plc	10/08/2026	10:08:44	GB0002634946	2230.0000	372	XLON	07002070000038209-E0SLqarSb6iY	BuybackVWAP
BAE Systems plc	10/08/2026	10:13:36	GB0002634946	2230.0000	443	XLON	05002050000040478-E0SLqarSbAX4	BuybackVWAP
BAE Systems plc	10/08/2026	10:14:22	GB0002634946	2230.0000	260	XLON	05002050000040769-E0SLqarSbAyD	BuybackVWAP
BAE Systems plc	10/08/2026	10:14:22	GB0002634946	2230.0000	33	XLON	05002050000040769-E0SLqarSbAyF	BuybackVWAP
BAE Systems plc	10/08/2026	10:19:03	GB0002634946	2232.0000	246	XLON	07002070000042500-E0SLqarSbEKU	BuybackVWAP
BAE Systems plc	10/08/2026	10:19:03	GB0002634946	2232.0000	39	XLON	07002070000042500-E0SLqarSbEKW	BuybackVWAP
BAE Systems plc	10/08/2026	10:19:03	GB0002634946	2232.0000	100	XLON	07002070000042500-E0SLqarSbEKY	BuybackVWAP
BAE Systems plc	10/08/2026	10:19:22	GB0002634946	2232.0000	264	XLON	07002070000042625-E0SLqarSbEW2	BuybackVWAP
BAE Systems plc	10/08/2026	10:20:53	GB0002634946	2230.0000	449	XLON	05002050000042309-E0SLqarSbFnb	BuybackVWAP
BAE Systems plc	10/08/2026	10:26:57	GB0002634946	2230.0000	70	XLON	05002050000045251-E0SLqarSbK5Z	BuybackVWAP
BAE Systems plc	10/08/2026	10:26:57	GB0002634946	2230.0000	20	XLON	05002050000045251-E0SLqarSbK5b	BuybackVWAP
BAE Systems plc	10/08/2026	10:26:57	GB0002634946	2230.0000	175	XLON	05002050000045251-E0SLqarSbK5d	BuybackVWAP
BAE Systems plc	10/08/2026	10:29:52	GB0002634946	2229.0000	350	XLON	07002070000045498-E0SLqarSbM1o	BuybackVWAP
BAE Systems plc	10/08/2026	10:29:52	GB0002634946	2228.0000	363	XLON	07002070000043351-E0SLqarSbM2k	BuybackVWAP
BAE Systems plc	10/08/2026	10:31:28	GB0002634946	2227.0000	193	XLON	07002070000044958-E0SLqarSbNTN	BuybackVWAP
BAE Systems plc	10/08/2026	10:35:04	GB0002634946	2229.0000	224	XLON	05002050000048095-E0SLqarSbQ5f	BuybackVWAP
BAE Systems plc	10/08/2026	10:35:04	GB0002634946	2229.0000	182	XLON	07002070000048073-E0SLqarSbQ5h	BuybackVWAP
BAE Systems plc	10/08/2026	10:36:48	GB0002634946	2227.0000	359	XLON	07002070000047292-E0SLqarSbRjw	BuybackVWAP
BAE Systems plc	10/08/2026	10:41:57	GB0002634946	2227.0000	172	XLON	070020700000051171-E0SLqarSbUki	BuybackVWAP
BAE Systems plc	10/08/2026	10:43:01	GB0002634946	2227.0000	511	XLON	05002050000051469-E0SLqarSbVlO	BuybackVWAP
BAE Systems plc								

BAE Systems plc	10/08/2026	11:00:21	GB0002634946	2228.0000	413	XLON	07002070000056846-E0SLqaRSbgD9	BuybackVWAP
BAE Systems plc	10/08/2026	11:03:36	GB0002634946	2227.0000	291	XLON	05002050000059597-E0SLqaRSbjAu	BuybackVWAP
BAE Systems plc	10/08/2026	11:03:36	GB0002634946	2227.0000	76	XLON	05002050000059597-E0SLqaRSbjAw	BuybackVWAP
BAE Systems plc	10/08/2026	11:04:50	GB0002634946	2226.0000	277	XLON	05002050000060092-E0SLqaRSbk7S	BuybackVWAP
BAE Systems plc	10/08/2026	11:09:14	GB0002634946	2226.0000	262	XLON	07002070000060746-E0SLqaRSbnJw	BuybackVWAP
BAE Systems plc	10/08/2026	11:13:39	GB0002634946	2228.0000	527	XLON	05002050000063973-E0SLqaRSbq0L	BuybackVWAP
BAE Systems plc	10/08/2026	11:17:00	GB0002634946	2227.0000	390	XLON	07002070000062901-E0SLqaRSbsFM	BuybackVWAP
BAE Systems plc	10/08/2026	11:21:31	GB0002634946	2227.0000	22	XLON	05002050000066716-E0SLqaRSbvaG	BuybackVWAP
BAE Systems plc	10/08/2026	11:21:31	GB0002634946	2227.0000	113	XLON	05002050000066716-E0SLqaRSbval	BuybackVWAP
BAE Systems plc	10/08/2026	11:21:31	GB0002634946	2227.0000	268	XLON	05002050000066716-E0SLqaRSbvaK	BuybackVWAP
BAE Systems plc	10/08/2026	11:22:20	GB0002634946	2226.0000	317	XLON	070020700000605364-E0SLqaRSbwa2	BuybackVWAP
BAE Systems plc	10/08/2026	11:23:12	GB0002634946	2227.0000	92	XLON	05002050000067357-E0SLqaRSbwcY	BuybackVWAP
BAE Systems plc	10/08/2026	11:23:12	GB0002634946	2227.0000	170	XLON	05002050000067357-E0SLqaRSbwcY	BuybackVWAP
BAE Systems plc	10/08/2026	11:28:24	GB0002634946	2229.0000	376	XLON	05002050000069043-E0SLqaRSbzKt	BuybackVWAP
BAE Systems plc	10/08/2026	11:36:06	GB0002634946	2231.0000	403	XLON	07002070000071178-E0SLqaRSsc50Q	BuybackVWAP
BAE Systems plc	10/08/2026	11:38:26	GB0002634946	2231.0000	521	XLON	05002050000072841-E0SLqaRSsc6Zn	BuybackVWAP
BAE Systems plc	10/08/2026	11:39:55	GB0002634946	2231.0000	369	XLON	05002050000073637-E0SLqaRSsc7Ns	BuybackVWAP
BAE Systems plc	10/08/2026	11:40:30	GB0002634946	2230.0000	476	XLON	07002070000070840-E0SLqaRSsc7lw	BuybackVWAP
BAE Systems plc	10/08/2026	11:41:55	GB0002634946	2229.0000	226	XLON	07002070000074437-E0SLqaRSsc8q0	BuybackVWAP
BAE Systems plc	10/08/2026	11:50:04	GB0002634946	2230.0000	377	XLON	07002070000077121-E0SLqaRSscEON	BuybackVWAP
BAE Systems plc	10/08/2026	11:50:04	GB0002634946	2230.0000	18	XLON	07002070000077121-E0SLqaRSscEOP	BuybackVWAP
BAE Systems plc	10/08/2026	11:50:36	GB0002634946	2229.0000	333	XLON	05002050000076542-E0SLqaRSscEq	BuybackVWAP
BAE Systems plc	10/08/2026	11:51:53	GB0002634946	2228.0000	332	XLON	07002070000077454-E0SLqaRSscF8C	BuybackVWAP
BAE Systems plc	10/08/2026	11:55:45	GB0002634946	2225.0000	299	XLON	07002070000077957-E0SLqaRSscIll	BuybackVWAP
BAE Systems plc	10/08/2026	11:57:44	GB0002634946	2225.0000	276	XLON	05002050000079994-E0SLqaRSscK6r	BuybackVWAP
BAE Systems plc	10/08/2026	12:03:40	GB0002634946	2226.0000	439	XLON	07002070000084163-E0SLqaRSscQVU	BuybackVWAP
BAE Systems plc	10/08/2026	12:04:32	GB0002634946	2225.0000	404	XLON	07002070000083574-E0SLqaRSscRNq	BuybackVWAP
BAE Systems plc	10/08/2026	12:08:27	GB0002634946	2225.0000	284	XLON	07002070000085391-E0SLqaRSscUGD	BuybackVWAP
BAE Systems plc	10/08/2026	12:12:32	GB0002634946	2228.0000	100	XLON	07002070000088840-E0SLqaRSscXVe	BuybackVWAP
BAE Systems plc	10/08/2026	12:12:32	GB0002634946	2228.0000	324	XLON	07002070000088840-E0SLqaRSscXVq	BuybackVWAP
BAE Systems plc	10/08/2026	12:12:51	GB0002634946	2227.0000	307	XLON	07002070000088343-E0SLqaRSscXk5	BuybackVWAP
BAE Systems plc	10/08/2026	12:20:18	GB0002634946	2227.0000	369	XLON	07002070000092958-E0SLqaRSscUda	BuybackVWAP
BAE Systems plc	10/08/2026	12:20:18	GB0002634946	2227.0000	32	XLON	07002070000092958-E0SLqaRSscUdc	BuybackVWAP
BAE Systems plc	10/08/2026	12:20:18	GB0002634946	2227.0000	44	XLON	07002070000092958-E0SLqaRSscUde	BuybackVWAP
BAE Systems plc	10/08/2026	12:20:18	GB0002634946	2227.0000	48	XLON	07002070000092958-E0SLqaRSscUdy	BuybackVWAP
BAE Systems plc	10/08/2026	12:20:58	GB0002634946	2226.0000	476	XLON	05002050000092213-E0SLqaRSscUmy	BuybackVWAP
BAE Systems plc	10/08/2026	12:26:58	GB0002634946	2227.0000	355	XLON	05002050000096440-E0SLqaRSschN	BuybackVWAP
BAE Systems plc	10/08/2026	12:28:03	GB0002634946	2227.0000	32	XLON	07002070000096658-E0SLqaRSsciEW	BuybackVWAP
BAE Systems plc	10/08/2026	12:28:03	GB0002634946	2227.0000	371	XLON	07002070000096658-E0SLqaRSsciEy	BuybackVWAP
BAE Systems plc	10/08/2026	12:31:13	GB0002634946	2226.0000	176	XLON	07002070000096192-E0SLqaRSscR8	BuybackVWAP
BAE Systems plc	10/08/2026	12:31:13	GB0002634946	2226.0000	174	XLON	05002050000096727-E0SLqaRSscRC	BuybackVWAP
BAE Systems plc	10/08/2026	12:36:31	GB0002634946	2227.0000	351	XLON	05002050000100291-E0SLqaRSscO4O	BuybackVWAP
BAE Systems plc	10/08/2026	12:36:31	GB0002634946	2227.0000	2	XLON	05002050000100291-E0SLqaRSscO4Q	BuybackVWAP
BAE Systems plc	10/08/2026	12:37:44	GB0002634946	2227.0000	288	XLON	05002050000100843-E0SLqaRSscv1	BuybackVWAP
BAE Systems plc	10/08/2026	12:37:44	GB0002634946	2227.0000	131	XLON	05002050000100843-E0SLqaRSscv1	BuybackVWAP
BAE Systems plc	10/08/2026	12:45:55	GB0002634946	2228.0000	129	XLON	05002050000105172-E0SLqaRSscuoJ	BuybackVWAP
BAE Systems plc	10/08/2026	12:45:55	GB0002634946	2228.0000	309	XLON	05002050000105172-E0SLqaRSscuoL	BuybackVWAP
BAE Systems plc	10/08/2026	12:46:31	GB0002634946	2228.0000	33	XLON	07002070000105122-E0SLqaRSscv1q	BuybackVWAP
BAE Systems plc	10/08/2026	12:46:31	GB0002634946	2228.0000	317	XLON	07002070000105122-E0SLqaRSscv1s	BuybackVWAP
BAE Systems plc	10/08/2026	12:47:00	GB0002634946	2227.0000	597	XLON	05002050000104599-E0SLqaRSscvLY	BuybackVWAP
BAE Systems plc	10/08/2026	12:56:35	GB0002634946	2226.0000	280	XLON	07002070000105591-E0SLqaRSsd2iO	BuybackVWAP
BAE Systems plc	10/08/2026	12:56:35	GB0002634946	2226.0000	199	XLON	05002050000109542-E0SLqaRSsd2lg	BuybackVWAP
BAE Systems plc	10/08/2026	12:56:35	GB0002634946	2226.0000	204	XLON	07002070000109170-E0SLqaRSsd2le	BuybackVWAP
BAE Systems plc	10/08/2026	12:57:58	GB0002634946	2224.0000	224	XLON	05002050000109389-E0SLqaRSsd4Ad	BuybackVWAP
BAE Systems plc	10/08/2026	12:57:58	GB0002634946	2224.0000	149	XLON	05002050000109389-E0SLqaRSsd4Aj	BuybackVWAP
BAE Systems plc	10/08/2026	13:02:36	GB0002634946	2224.0000	404	XLON	05002050000112783-E0SLqaRSsd8Os	BuybackVWAP
BAE Systems plc	10/08/2026	13:04:02	GB0002634946	2222.0000	362	XLON	05002050000110598-E0SLqaRSsdAHL	BuybackVWAP
BAE Systems plc	10/08/2026	13:04:02	GB0002634946	2222.0000	203	XLON	07002070000109809-E0SLqaRSsdAHJ	BuybackVWAP
BAE Systems plc	10/08/2026	13:08:20	GB0002634946	2221.0000	220	XLON	07002070000114465-E0SLqaRSsdDzb	BuybackVWAP
BAE Systems plc	10/08/2026	13:09:30	GB0002634946	2219.0000	25	XLON	05002050000113634-E0SLqaRSsdEjx	BuybackVWAP
BAE Systems plc	10/08/2026	13:09:30	GB0002634946	2219.0000	162	XLON	05002050000113634-E0SLqaRSsdEjz	BuybackVWAP
BAE Systems plc	10/08/2026	13:09:30	GB0002634946	2219.0000	73	XLON	05002050000113634-E0SLqaRSsdEk3	BuybackVWAP
BAE Systems plc	10/08/2026	13:15:52	GB0002634946	2220.0000	484	XLON	05002050000118314-E0SLqaRSsdJjU	BuybackVWAP
BAE Systems plc	10/08/2026	13:15:53	GB0002634946	2219.0000	318	XLON	05002050000118373-E0SLqaRSsdJm0	BuybackVWAP
BAE Systems plc	10/08/2026	13:15:53	GB0002634946	2219.0000	305	XLON	07002070000116404-E0SLqaRSsdJlm	BuybackVWAP
BAE Systems plc	10/08/2026	13:23:42	GB0002634946	2217.0000	433	XLON	07002070000122322-E0SLqaRSsdPqv	BuybackVWAP
BAE Systems plc	10/08/2026	13:24:38	GB0002634946	2217.0000	432	XLON	05002050000123255-E0SLqaRSsdQmN	BuybackVWAP
BAE Systems plc	10/08/2026	13:25:06	GB0002634946	2216.0000	218	XLON	07002070000118820-E0SLqaRSsdRAY	BuybackVWAP
BAE Systems plc	10/08/2026	13:27:50	GB0002634946	2215.0000	242	XLON	05002050000124136-E0SLqaRSsdTil	BuybackVWAP
BAE Systems plc	10/08/2026	13:32:40	GB0002634946	2217.0000	321	XLON	07002070000127126-E0SLqaRSsdYTT	BuybackVWAP
BAE Systems plc	10/08/2026	13:32:45	GB0002634946	2217.0000	329	XLON	05002050000127558-E0SLqaRSsdYaF	BuybackVWAP
BAE Systems plc	10/08/2026	13:38:30	GB0002634946	2220.0000	330	XLON	07002070000129343-E0SLqaRSsdene	BuybackVWAP
BAE Systems plc	10/08/2026	13:38:59	GB0002634946	2218.0000	303	XLON	05002050000128380-E0SLqaRSsdFdC	BuybackVWAP
BAE Systems plc	10/08/2026	13:38:59	GB0002634946	2218.0000	320	XLON	07002070000129581-E0SLqaRSsdFde	BuybackVWAP
BAE Systems plc	10/08/2026	13:42:00	GB0002634946	2216.0000	305	XLON	05002050000131111-E0SLqaRSsdIRt	BuybackVWAP
BAE Systems plc	10/08/2026	13:45:39	GB0002634946	2215.0000	58	XLON	07002070000133243-E0SLqaRSsdmIF	BuybackVWAP
BAE Systems plc	10/08/2026	13:45:43	GB0002634946	2215.0000	235	XLON	07002070000133243-E0SLqaRSsdmPG	BuybackVWAP
BAE Systems plc	10/08/2026	13:49:06	GB0002634946	2216.0000	33	XLON	07002070000135173-E0SLqaRSsdpuV	BuybackVWAP
BAE Systems plc	10/08/2026	13:49:25	GB0002634946	2216.0000	284	XLON	07002070000135330-E0SLqaRSsdqAV	BuybackVWAP
BAE Systems plc	10/08/2026	13:52:34	GB0002634946	2216.0000	353	XLON	07002070000136141-E0SLqaRSsdTiNG	BuybackVWAP
BAE Systems plc	10/08/2026	13:53:10	GB0002634946	2217.0000	463	XLON	07002070000136961-E0SLqaRSsduAj	BuybackVWAP
BAE Systems plc	10/08/2026	13:54:36	GB0002634946	2219.0000	208	XLON	05002050000138059-E0SLqaRSsdw42	BuybackVWAP
BAE Systems plc	10/08/2026	13:54:36	GB0002634946	2219.0000	38	XLON	05002050000138059-E0SLqaRSsdw44	BuybackVWAP
BAE Systems plc	10/08/2026	13:56:18	GB0002634946	2219.0000	290	XLON	07002070000138389-E0SLqaRSsdxp0	BuybackVWAP
BAE Systems plc	10/08/2026	14:00:13	GB0002634946	2220.0000	317	XLON	05002050000139430-E0SLqaRSse1dX	BuybackVWAP
BAE Systems plc	10/08/2026	14:00:13	GB0002634946	2221.0000	314	XLON	07002070000139449-E0SLqaRSse1bi	BuybackVWAP
BAE Systems plc	10/08/2026	14:01:20	GB0002634946	2219.0000	332	XLON	07002070000139108-E0SLqaRSse3UG	BuybackVWAP
BAE Systems plc	10/08/2026	14:02:45	GB0002634946	2221.0000	225	XLON	05002050000141994-E0SLqaRSse59R	BuybackVWAP
BAE Systems plc	10/08/2026	14:04:25	GB0002634946	2221.0000	389	XLON	07002070000142615-E0SLqaRSse6vd	BuybackVWAP
BAE Systems plc	10/08/2026	14:06:14	GB0002634946	2220.0000	195	XLON	05002050000141324-E0SLqaRSse9iB	BuybackVWAP
BAE Systems plc	10/08/2026	14:10:19	GB0002634946	2223.0000	326	XLON	05002050000145248-E0SLqaRSseDIN	BuybackVWAP
BAE Systems plc	10/08/2026	14:11:52	GB0002634946	2224.0000	281	XLON	07002070000145931-E0SLqaRSseFKZ	BuybackVWAP
BAE Systems plc	10/08/2026	14:13:20	GB0002634946	2224.0000	414	XLON	07002070000146571-E0SLqaRSseGxa	BuybackVWAP
BAE Systems plc	10/08/2026	14:13:33	GB0002634946	2223.0000	373	XLON	05002050000145876-E0SLqaRSseHEK	BuybackVWAP
BAE Systems plc	10/08/2026	14:17:03	GB0002634946	2222.0000	255	XLON	05002050000147307-E0SLqaRSseLTH	BuybackVWAP
BAE Systems plc	10/08/2026	14:18:38	GB0002634946	2222.0000	200	XLON	05002050000149247-E0SLqaRSseNno	BuybackVWAP
BAE Systems plc	10/08/2026	14:20:26	GB0002634946	2221.0000	356	XLON	07002070000149024-E0SLqaRSseOn2	BuybackVWAP
BAE Systems plc	10/08/2026	14:21:21	GB0002634946	2221.0000	346	XLON	05002050000150663-E0SLqaRSsePxs	BuybackVWAP
BAE Systems plc								

BAE Systems plc	10/08/2026	14:31:46	GB0002634946	2232.0000	384	XLON	05002050000161226-E0SLqarSelPB	BuybackVWAP
BAE Systems plc	10/08/2026	14:31:54	GB0002634946	2230.0000	269	XLON	05002050000161227-E0SLqarSelrr	BuybackVWAP
BAE Systems plc	10/08/2026	14:31:54	GB0002634946	2231.0000	499	XLON	07002070000160937-E0SLqarSelE	BuybackVWAP
BAE Systems plc	10/08/2026	14:34:00	GB0002634946	2236.0000	288	XLON	07002070000165151-E0SLqarSeuB8	BuybackVWAP
BAE Systems plc	10/08/2026	14:34:25	GB0002634946	2236.0000	56	XLON	05002050000166658-E0SLqarSevlt	BuybackVWAP
BAE Systems plc	10/08/2026	14:34:25	GB0002634946	2236.0000	292	XLON	05002050000166658-E0SLqarSevtk	BuybackVWAP
BAE Systems plc	10/08/2026	14:34:25	GB0002634946	2236.0000	110	XLON	05002050000166658-E0SLqarSevtn	BuybackVWAP
BAE Systems plc	10/08/2026	14:34:37	GB0002634946	2235.0000	367	XLON	05002050000164041-E0SLqarSewva	BuybackVWAP
BAE Systems plc	10/08/2026	14:36:05	GB0002634946	2237.0000	357	XLON	05002050000169497-E0SLqarSf2IO	BuybackVWAP
BAE Systems plc	10/08/2026	14:36:13	GB0002634946	2236.0000	262	XLON	07002070000169328-E0SLqarSf2vN	BuybackVWAP
BAE Systems plc	10/08/2026	14:37:47	GB0002634946	2242.0000	295	XLON	07002070000171704-E0SLqarSf8Ao	BuybackVWAP
BAE Systems plc	10/08/2026	14:39:00	GB0002634946	2244.0000	191	XLON	05002050000172470-E0SLqarSfBiV	BuybackVWAP
BAE Systems plc	10/08/2026	14:39:33	GB0002634946	2244.0000	252	XLON	07002070000173923-E0SLqarSfDiQ	BuybackVWAP
BAE Systems plc	10/08/2026	14:39:36	GB0002634946	2243.0000	211	XLON	07002070000173502-E0SLqarSfDR5	BuybackVWAP
BAE Systems plc	10/08/2026	14:39:36	GB0002634946	2242.0000	293	XLON	05002050000174170-E0SLqarSfDS3	BuybackVWAP
BAE Systems plc	10/08/2026	14:41:34	GB0002634946	2244.0000	202	XLON	07002070000175858-E0SLqarSfK7f	BuybackVWAP
BAE Systems plc	10/08/2026	14:41:39	GB0002634946	2243.0000	202	XLON	05002050000176141-E0SLqarSfKsf	BuybackVWAP
BAE Systems plc	10/08/2026	14:43:29	GB0002634946	2246.0000	170	XLON	05002050000178317-E0SLqarSfQGY	BuybackVWAP
BAE Systems plc	10/08/2026	14:44:35	GB0002634946	2247.0000	222	XLON	05002050000179362-E0SLqarSfTA5	BuybackVWAP
BAE Systems plc	10/08/2026	14:44:35	GB0002634946	2247.0000	326	XLON	07002070000179073-E0SLqarSfTA7	BuybackVWAP
BAE Systems plc	10/08/2026	14:46:09	GB0002634946	2243.0000	170	XLON	07002070000179434-E0SLqarSfSfj	BuybackVWAP
BAE Systems plc	10/08/2026	14:46:27	GB0002634946	2242.0000	264	XLON	05002050000181306-E0SLqarSfZrt	BuybackVWAP
BAE Systems plc	10/08/2026	14:46:37	GB0002634946	2241.0000	242	XLON	07002070000181039-E0SLqarSfaoE	BuybackVWAP
BAE Systems plc	10/08/2026	14:47:45	GB0002634946	2241.0000	30	XLON	07002070000182762-E0SLqarSfeS4	BuybackVWAP
BAE Systems plc	10/08/2026	14:47:45	GB0002634946	2241.0000	28	XLON	07002070000182762-E0SLqarSfeS6	BuybackVWAP
BAE Systems plc	10/08/2026	14:49:35	GB0002634946	2244.0000	347	XLON	05002050000184431-E0SLqarSfjKd	BuybackVWAP
BAE Systems plc	10/08/2026	14:49:48	GB0002634946	2244.0000	172	XLON	05002050000184444-E0SLqarSfkED	BuybackVWAP
BAE Systems plc	10/08/2026	14:50:27	GB0002634946	2242.0000	181	XLON	05002050000184199-E0SLqarSfIhR	BuybackVWAP
BAE Systems plc	10/08/2026	14:51:25	GB0002634946	2240.0000	268	XLON	07002070000186203-E0SLqarSfSp3	BuybackVWAP
BAE Systems plc	10/08/2026	14:51:38	GB0002634946	2239.0000	312	XLON	07002070000185875-E0SLqarSfpoz	BuybackVWAP
BAE Systems plc	10/08/2026	14:53:00	GB0002634946	2238.0000	204	XLON	05002050000188024-E0SLqarSfuJd	BuybackVWAP
BAE Systems plc	10/08/2026	14:54:43	GB0002634946	2240.0000	312	XLON	07002070000189603-E0SLqarSfym7	BuybackVWAP
BAE Systems plc	10/08/2026	14:55:03	GB0002634946	2239.0000	416	XLON	07002070000189262-E0SLqarSfzgo	BuybackVWAP
BAE Systems plc	10/08/2026	14:56:37	GB0002634946	2239.0000	211	XLON	07002070000191268-E0SLqarSg3jz	BuybackVWAP
BAE Systems plc	10/08/2026	14:57:45	GB0002634946	2240.0000	157	XLON	07002070000192198-E0SLqarSg6NQ	BuybackVWAP
BAE Systems plc	10/08/2026	14:57:45	GB0002634946	2240.0000	108	XLON	07002070000192198-E0SLqarSg6NS	BuybackVWAP
BAE Systems plc	10/08/2026	14:59:19	GB0002634946	2240.0000	31	XLON	05002050000193775-E0SLqarSgAVm	BuybackVWAP
BAE Systems plc	10/08/2026	14:59:25	GB0002634946	2241.0000	332	XLON	07002070000193618-E0SLqarSgAgj	BuybackVWAP
BAE Systems plc	10/08/2026	14:59:26	GB0002634946	2240.0000	264	XLON	05002050000193775-E0SLqarSgAiC	BuybackVWAP
BAE Systems plc	10/08/2026	15:01:07	GB0002634946	2242.0000	115	XLON	05002050000195682-E0SLqarSgFoL	BuybackVWAP
BAE Systems plc	10/08/2026	15:01:07	GB0002634946	2242.0000	274	XLON	05002050000195682-E0SLqarSgFoN	BuybackVWAP
BAE Systems plc	10/08/2026	15:01:23	GB0002634946	2241.0000	278	XLON	05002050000195641-E0SLqarSgGSJ	BuybackVWAP
BAE Systems plc	10/08/2026	15:01:27	GB0002634946	2240.0000	278	XLON	07002070000195310-E0SLqarSgGkw	BuybackVWAP
BAE Systems plc	10/08/2026	15:02:45	GB0002634946	2238.0000	241	XLON	07002070000196715-E0SLqarSgKbv	BuybackVWAP
BAE Systems plc	10/08/2026	15:04:26	GB0002634946	2238.0000	443	XLON	07002070000198252-E0SLqarSgQag	BuybackVWAP
BAE Systems plc	10/08/2026	15:04:34	GB0002634946	2237.0000	222	XLON	05002050000197034-E0SLqarSgOrS	BuybackVWAP
BAE Systems plc	10/08/2026	15:06:05	GB0002634946	2239.0000	42	XLON	05002050000199881-E0SLqarSgSkx	BuybackVWAP
BAE Systems plc	10/08/2026	15:07:12	GB0002634946	2239.0000	210	XLON	05002050000200325-E0SLqarSgVPg	BuybackVWAP
BAE Systems plc	10/08/2026	15:07:48	GB0002634946	2239.0000	276	XLON	05002050000201092-E0SLqarSgWqy	BuybackVWAP
BAE Systems plc	10/08/2026	15:08:57	GB0002634946	2238.0000	211	XLON	07002070000199511-E0SLqarSgZLB	BuybackVWAP
BAE Systems plc	10/08/2026	15:09:40	GB0002634946	2240.0000	311	XLON	07002070000202349-E0SLqarSgqpx	BuybackVWAP
BAE Systems plc	10/08/2026	15:09:53	GB0002634946	2239.0000	247	XLON	05002050000202590-E0SLqarSgbE7	BuybackVWAP
BAE Systems plc	10/08/2026	15:09:53	GB0002634946	2239.0000	19	XLON	05002050000202590-E0SLqarSgbDz	BuybackVWAP
BAE Systems plc	10/08/2026	15:11:05	GB0002634946	2240.0000	143	XLON	05002050000203805-E0SLqarSgdZf	BuybackVWAP
BAE Systems plc	10/08/2026	15:11:05	GB0002634946	2240.0000	28	XLON	05002050000203805-E0SLqarSgdZh	BuybackVWAP
BAE Systems plc	10/08/2026	15:11:05	GB0002634946	2240.0000	40	XLON	05002050000203805-E0SLqarSgdZj	BuybackVWAP
BAE Systems plc	10/08/2026	15:13:53	GB0002634946	2241.0000	313	XLON	05002050000205000-E0SLqarSgixP	BuybackVWAP
BAE Systems plc	10/08/2026	15:14:40	GB0002634946	2240.0000	149	XLON	05002050000206368-E0SLqarSgkW0	BuybackVWAP
BAE Systems plc	10/08/2026	15:14:40	GB0002634946	2240.0000	118	XLON	05002050000206368-E0SLqarSgkW2	BuybackVWAP
BAE Systems plc	10/08/2026	15:16:33	GB0002634946	2241.0000	361	XLON	07002070000207174-E0SLqarSgqzh	BuybackVWAP
BAE Systems plc	10/08/2026	15:17:45	GB0002634946	2242.0000	444	XLON	07002070000208376-E0SLqarSgGroW	BuybackVWAP
BAE Systems plc	10/08/2026	15:18:00	GB0002634946	2241.0000	1	XLON	07002070000208036-E0SLqarSgsTi	BuybackVWAP
BAE Systems plc	10/08/2026	15:18:00	GB0002634946	2241.0000	264	XLON	07002070000208036-E0SLqarSgsTk	BuybackVWAP
BAE Systems plc	10/08/2026	15:19:35	GB0002634946	2241.0000	290	XLON	07002070000209838-E0SLqarSgvoI	BuybackVWAP
BAE Systems plc	10/08/2026	15:21:06	GB0002634946	2243.0000	293	XLON	07002070000210995-E0SLqarSgZ3z	BuybackVWAP
BAE Systems plc	10/08/2026	15:22:13	GB0002634946	2244.0000	262	XLON	05002050000212103-E0SLqarSh1Mf	BuybackVWAP
BAE Systems plc	10/08/2026	15:22:27	GB0002634946	2242.0000	370	XLON	07002070000211518-E0SLqarSh1zd	BuybackVWAP
BAE Systems plc	10/08/2026	15:22:45	GB0002634946	2242.0000	196	XLON	07002070000212444-E0SLqarSh2pF	BuybackVWAP
BAE Systems plc	10/08/2026	15:22:45	GB0002634946	2243.0000	235	XLON	05002050000212751-E0SLqarSh2og	BuybackVWAP
BAE Systems plc	10/08/2026	15:24:49	GB0002634946	2242.0000	197	XLON	05002050000214112-E0SLqarSh7Fv	BuybackVWAP
BAE Systems plc	10/08/2026	15:25:27	GB0002634946	2241.0000	196	XLON	05002050000212752-E0SLqarSh8oF	BuybackVWAP
BAE Systems plc	10/08/2026	15:26:05	GB0002634946	2243.0000	293	XLON	07002070000215017-E0SLqarShAlh	BuybackVWAP
BAE Systems plc	10/08/2026	15:26:43	GB0002634946	2242.0000	230	XLON	05002050000215352-E0SLqarShBi3	BuybackVWAP
BAE Systems plc	10/08/2026	15:27:45	GB0002634946	2244.0000	130	XLON	05002050000216502-E0SLqarShDkE	BuybackVWAP
BAE Systems plc	10/08/2026	15:27:51	GB0002634946	2244.0000	67	XLON	05002050000216502-E0SLqarShE6g	BuybackVWAP
BAE Systems plc	10/08/2026	15:29:25	GB0002634946	2244.0000	9	XLON	05002050000217801-E0SLqarShH44	BuybackVWAP
BAE Systems plc	10/08/2026	15:29:25	GB0002634946	2244.0000	42	XLON	05002050000217801-E0SLqarShH3x	BuybackVWAP
BAE Systems plc	10/08/2026	15:29:25	GB0002634946	2244.0000	198	XLON	05002050000217801-E0SLqarShH3l	BuybackVWAP
BAE Systems plc	10/08/2026	15:29:34	GB0002634946	2243.0000	209	XLON	07002070000216119-E0SLqarShNHc	BuybackVWAP
BAE Systems plc	10/08/2026	15:29:34	GB0002634946	2243.0000	47	XLON	07002070000216119-E0SLqarShNHo	BuybackVWAP
BAE Systems plc	10/08/2026	15:31:27	GB0002634946	2244.0000	260	XLON	07002070000218942-E0SLqarShLTN	BuybackVWAP
BAE Systems plc	10/08/2026	15:31:27	GB0002634946	2244.0000	4	XLON	07002070000218942-E0SLqarShLTP	BuybackVWAP
BAE Systems plc	10/08/2026	15:32:43	GB0002634946	2245.0000	217	XLON	05002050000219890-E0SLqarShNpm	BuybackVWAP
BAE Systems plc	10/08/2026	15:33:38	GB0002634946	2246.0000	236	XLON	07002070000220343-E0SLqarShPaX	BuybackVWAP
BAE Systems plc	10/08/2026	15:34:25	GB0002634946	2246.0000	329	XLON	07002070000220982-E0SLqarShQnz	BuybackVWAP
BAE Systems plc	10/08/2026	15:35:13	GB0002634946	2245.0000	125	XLON	07002070000220210-E0SLqarShSCc	BuybackVWAP
BAE Systems plc	10/08/2026	15:36:09	GB0002634946	2248.0000	200	XLON	05002050000222581-E0SLqarShU99	BuybackVWAP
BAE Systems plc	10/08/2026	15:36:09	GB0002634946	2248.0000	82	XLON	05002050000222581-E0SLqarShU9B	BuybackVWAP
BAE Systems plc	10/08/2026	15:37:10	GB0002634946	2247.0000	367	XLON	05002050000222522-E0SLqarShW9b	BuybackVWAP
BAE Systems plc	10/08/2026	15:38:40	GB0002634946	2248.0000	146	XLON	07002070000223334-E0SLqarShZ7F	BuybackVWAP
BAE Systems plc	10/08/2026	15:39:14	GB0002634946	2248.0000	125	XLON	07002070000223334-E0SLqarShHalx	BuybackVWAP
BAE Systems plc	10/08/2026	15:40:11	GB0002634946	2248.0000	342	XLON	07002070000225427-E0SLqarShcPc	BuybackVWAP
BAE Systems plc	10/08/2026	15:41:48	GB0002634946	2248.0000	342	XLON	07002070000226070-E0SLqarShEi9	BuybackVWAP
BAE Systems plc	10/08/2026	15:42:51	GB0002634946	2249.0000	403	XLON	05002050000227468-E0SLqarShgi2	BuybackVWAP
BAE Systems plc	10/08/2026	15:44:25	GB0002634946	2249.0000	487	XLON	07002070000228454-E0SLqarShjuZ	BuybackVWAP
BAE Systems plc	10/08/2026	15:45:44	GB0002634946	2247.0000	315	XLON	05002050000223645-E0SLqarShmA7	BuybackVWAP
BAE Systems plc	10/08/2026	15:47:20	GB0002634946	2245.0000	367	XLON	05002050000223058-E0SLqarShp4M	BuybackVWAP
BAE Systems plc	10/08/2026	15:47:45	GB0002634946	2245.0000	364	XL		

BAE Systems plc	10/08/2026	15:54:59	GB0002634946	2246.0000	184	XLON	05002050000236428-E0SLqARSi0b9	BuybackVWAP
BAE Systems plc	10/08/2026	15:54:59	GB0002634946	2246.0000	381	XLON	07002070000236092-E0SLqARSi0bB	BuybackVWAP
BAE Systems plc	10/08/2026	15:56:06	GB0002634946	2246.0000	367	XLON	07002070000237191-E0SLqARSi2KI	BuybackVWAP
BAE Systems plc	10/08/2026	15:59:07	GB0002634946	2246.0000	386	XLON	07002070000238448-E0SLqARSi7W1	BuybackVWAP
BAE Systems plc	10/08/2026	15:59:07	GB0002634946	2246.0000	250	XLON	07002070000238790-E0SLqARSi7W3	BuybackVWAP
BAE Systems plc	10/08/2026	15:59:27	GB0002634946	2246.0000	305	XLON	07002070000239414-E0SLqARSi7xc	BuybackVWAP
BAE Systems plc	10/08/2026	16:00:00	GB0002634946	2244.0000	224	XLON	05002050000239753-E0SLqARSi8gd	BuybackVWAP
BAE Systems plc	10/08/2026	16:00:00	GB0002634946	2244.0000	367	XLON	07002070000229605-E0SLqARSi8gb	BuybackVWAP
BAE Systems plc	10/08/2026	16:01:10	GB0002634946	2246.0000	267	XLON	07002070000240798-E0SLqARSiB2s	BuybackVWAP
BAE Systems plc	10/08/2026	16:04:09	GB0002634946	2249.0000	284	XLON	07002070000242420-E0SLqARSiHaY	BuybackVWAP
BAE Systems plc	10/08/2026	16:04:35	GB0002634946	2248.0000	335	XLON	07002070000242148-E0SLqARSiHn5	BuybackVWAP
BAE Systems plc	10/08/2026	16:05:35	GB0002634946	2247.0000	181	XLON	07002070000242421-E0SLqARSiKsT	BuybackVWAP
BAE Systems plc	10/08/2026	16:06:22	GB0002634946	2247.0000	321	XLON	05002050000244657-E0SLqARSiM5G	BuybackVWAP
BAE Systems plc	10/08/2026	16:07:47	GB0002634946	2247.0000	528	XLON	07002070000245490-E0SLqARSiObp	BuybackVWAP
BAE Systems plc	10/08/2026	16:08:05	GB0002634946	2246.0000	417	XLON	07002070000244328-E0SLqARSiP1H	BuybackVWAP
BAE Systems plc	10/08/2026	16:10:13	GB0002634946	2247.0000	339	XLON	07002070000247458-E0SLqARSiTEx	BuybackVWAP
BAE Systems plc	10/08/2026	16:10:13	GB0002634946	2247.0000	4	XLON	07002070000247458-E0SLqARSiTEz	BuybackVWAP
BAE Systems plc	10/08/2026	16:10:13	GB0002634946	2247.0000	25	XLON	07002070000247458-E0SLqARSiTF1	BuybackVWAP
BAE Systems plc	10/08/2026	16:11:09	GB0002634946	2248.0000	26	XLON	07002070000248027-E0SLqARSiV9a	BuybackVWAP
BAE Systems plc	10/08/2026	16:11:09	GB0002634946	2248.0000	328	XLON	07002070000248027-E0SLqARSiV9X	BuybackVWAP
BAE Systems plc	10/08/2026	16:11:49	GB0002634946	2247.0000	354	XLON	07002070000247994-E0SLqARSiWfN	BuybackVWAP
BAE Systems plc	10/08/2026	16:12:48	GB0002634946	2247.0000	230	XLON	07002070000249258-E0SLqARSiZAV	BuybackVWAP
BAE Systems plc	10/08/2026	16:12:48	GB0002634946	2247.0000	167	XLON	07002070000249258-E0SLqARSiZAX	BuybackVWAP
BAE Systems plc	10/08/2026	16:12:48	GB0002634946	2247.0000	69	XLON	07002070000249258-E0SLqARSiZAZ	BuybackVWAP
BAE Systems plc	10/08/2026	16:15:08	GB0002634946	2248.0000	432	XLON	05002050000250892-E0SLqARSiEdD	BuybackVWAP
BAE Systems plc	10/08/2026	16:16:47	GB0002634946	2249.0000	424	XLON	07002070000251627-E0SLqARSiHMd	BuybackVWAP
BAE Systems plc	10/08/2026	16:17:48	GB0002634946	2247.0000	468	XLON	07002070000250190-E0SLqARSiJ79	BuybackVWAP
BAE Systems plc	10/08/2026	16:17:48	GB0002634946	2248.0000	466	XLON	07002070000251194-E0SLqARSiJ4t	BuybackVWAP
BAE Systems plc	10/08/2026	16:19:28	GB0002634946	2247.0000	492	XLON	05002050000253548-E0SLqARSiIke	BuybackVWAP
BAE Systems plc	10/08/2026	16:21:23	GB0002634946	2248.0000	417	XLON	07002070000254098-E0SLqARSiQ4e	BuybackVWAP
BAE Systems plc	10/08/2026	16:21:23	GB0002634946	2248.0000	100	XLON	07002070000254098-E0SLqARSiQ4g	BuybackVWAP
BAE Systems plc	10/08/2026	16:21:23	GB0002634946	2248.0000	149	XLON	07002070000254098-E0SLqARSiQ4i	BuybackVWAP
BAE Systems plc	10/08/2026	16:22:18	GB0002634946	2246.0000	358	XLON	05002050000254366-E0SLqARSiNe	BuybackVWAP
BAE Systems plc	10/08/2026	16:22:18	GB0002634946	2247.0000	512	XLON	07002070000254081-E0SLqARSiRmf	BuybackVWAP
BAE Systems plc	10/08/2026	16:23:16	GB0002634946	2248.0000	437	XLON	05002050000254453-E0SLqARSiSo1	BuybackVWAP
BAE Systems plc	10/08/2026	16:23:38	GB0002634946	2247.0000	437	XLON	07002070000254168-E0SLqARSiTfA	BuybackVWAP
BAE Systems plc	10/08/2026	16:24:28	GB0002634946	2249.0000	263	XLON	07002070000254260-E0SLqARSiUtv	BuybackVWAP
BAE Systems plc	10/08/2026	16:24:28	GB0002634946	2249.0000	55	XLON	07002070000254260-E0SLqARSiUtx	BuybackVWAP
BAE Systems plc	10/08/2026	16:25:01	GB0002634946	2248.0000	477	XLON	05002050000254523-E0SLqARSiVoo	BuybackVWAP
BAE Systems plc	10/08/2026	16:26:35	GB0002634946	2251.0000	30	XLON	07002070000254387-E0SLqARSiZ62	BuybackVWAP
BAE Systems plc	10/08/2026	16:26:35	GB0002634946	2251.0000	138	XLON	07002070000254387-E0SLqARSiZ64	BuybackVWAP
BAE Systems plc	10/08/2026	16:28:12	GB0002634946	2249.0000	175	XLON	05002050000254571-E0SLqARSiJL5	BuybackVWAP
BAE Systems plc	10/08/2026	16:28:12	GB0002634946	2249.0000	242	XLON	07002070000254365-E0SLqARSiJLb	BuybackVWAP
BAE Systems plc	10/08/2026	16:28:12	GB0002634946	2250.0000	168	XLON	05002050000254725-E0SLqARSiJLj	BuybackVWAP
BAE Systems plc	11/08/2026	08:01:07	GB0002634946	2243.0000	342	XLON	05002050000000127-E0SMZXvO5Fel	BuybackVWAP
BAE Systems plc	11/08/2026	08:01:07	GB0002634946	2244.0000	445	XLON	07002070000000135-E0SMZXvO5FdI	BuybackVWAP
BAE Systems plc	11/08/2026	08:02:43	GB0002634946	2239.0000	263	XLON	07002070000000169-E0SMZXvO5Juj	BuybackVWAP
BAE Systems plc	11/08/2026	08:02:43	GB0002634946	2242.0000	284	XLON	07002070000000176-E0SMZXvO5Jt4	BuybackVWAP
BAE Systems plc	11/08/2026	08:02:43	GB0002634946	2244.0000	312	XLON	05002050000000162-E0SMZXvO5JrM	BuybackVWAP
BAE Systems plc	11/08/2026	08:05:50	GB0002634946	2232.0000	223	XLON	05002050000000199-E0SMZXvO5Psy	BuybackVWAP
BAE Systems plc	11/08/2026	08:08:00	GB0002634946	2232.0000	202	XLON	05002050000000204-E0SMZXvO5Tf5	BuybackVWAP
BAE Systems plc	11/08/2026	08:09:10	GB0002634946	2235.0000	197	XLON	05002050000000245-E0SMZXvO5Vsw	BuybackVWAP
BAE Systems plc	11/08/2026	08:09:55	GB0002634946	2237.0000	418	XLON	07002070000000276-E0SMZXvO5XKb	BuybackVWAP
BAE Systems plc	11/08/2026	08:10:40	GB0002634946	2238.0000	205	XLON	07002070000000301-E0SMZXvO5Yj1	BuybackVWAP
BAE Systems plc	11/08/2026	08:11:03	GB0002634946	2241.0000	66	XLON	07002070000000342-E0SMZXvO5ZWx	BuybackVWAP
BAE Systems plc	11/08/2026	08:11:04	GB0002634946	2239.0000	242	XLON	05002050000000316-E0SMZXvO5ZYz	BuybackVWAP
BAE Systems plc	11/08/2026	08:11:27	GB0002634946	2237.0000	421	XLON	07002070000000341-E0SMZXvO5aCy	BuybackVWAP
BAE Systems plc	11/08/2026	08:12:32	GB0002634946	2232.0000	244	XLON	05002050000000383-E0SMZXvO5c0J	BuybackVWAP
BAE Systems plc	11/08/2026	08:18:43	GB0002634946	2245.0000	224	XLON	05002050000001208-E0SMZXvO5iOb	BuybackVWAP
BAE Systems plc	11/08/2026	08:18:43	GB0002634946	2245.0000	223	XLON	05002050000001208-E0SMZXvO5iOe	BuybackVWAP
BAE Systems plc	11/08/2026	08:19:37	GB0002634946	2246.0000	612	XLON	05002050000001536-E0SMZXvO5mUx	BuybackVWAP
BAE Systems plc	11/08/2026	08:20:09	GB0002634946	2244.0000	461	XLON	05002050000001012-E0SMZXvO5nPN	BuybackVWAP
BAE Systems plc	11/08/2026	08:20:09	GB0002634946	2245.0000	302	XLON	07002070000001545-E0SMZXvO5nOG	BuybackVWAP
BAE Systems plc	11/08/2026	08:21:56	GB0002634946	2244.0000	203	XLON	05002050000001731-E0SMZXvO5qBE	BuybackVWAP
BAE Systems plc	11/08/2026	08:27:19	GB0002634946	2250.0000	126	XLON	07002070000003205-E0SMZXvO5ywE	BuybackVWAP
BAE Systems plc	11/08/2026	08:27:19	GB0002634946	2250.0000	242	XLON	07002070000003205-E0SMZXvO5ywg	BuybackVWAP
BAE Systems plc	11/08/2026	08:27:20	GB0002634946	2248.0000	185	XLON	07002070000003206-E0SMZXvO5yyb	BuybackVWAP
BAE Systems plc	11/08/2026	08:27:20	GB0002634946	2249.0000	555	XLON	050020500000003126-E0SMZXvO5yxtT	BuybackVWAP
BAE Systems plc	11/08/2026	08:27:55	GB0002634946	2245.0000	318	XLON	070020700000003258-E0SMZXvO5yqzr	BuybackVWAP
BAE Systems plc	11/08/2026	08:30:32	GB0002634946	2245.0000	297	XLON	07002070000003554-E0SMZXvO64ci	BuybackVWAP
BAE Systems plc	11/08/2026	08:35:21	GB0002634946	2250.0000	218	XLON	05002050000004733-E0SMZXvO6AxQ	BuybackVWAP
BAE Systems plc	11/08/2026	08:35:21	GB0002634946	2250.0000	199	XLON	07002070000004708-E0SMZXvO6AxS	BuybackVWAP
BAE Systems plc	11/08/2026	08:36:29	GB0002634946	2249.0000	298	XLON	05002050000004852-E0SMZXvO6CT1	BuybackVWAP
BAE Systems plc	11/08/2026	08:37:47	GB0002634946	2251.0000	416	XLON	05002050000005213-E0SMZXvO6EJo	BuybackVWAP
BAE Systems plc	11/08/2026	08:38:14	GB0002634946	2250.0000	194	XLON	05002050000005204-E0SMZXvO6F5S	BuybackVWAP
BAE Systems plc	11/08/2026	08:38:14	GB0002634946	2250.0000	190	XLON	05002050000005204-E0SMZXvO6F52	BuybackVWAP
BAE Systems plc	11/08/2026	08:42:02	GB0002634946	2247.0000	360	XLON	05002050000005948-E0SMZXvO6JLg	BuybackVWAP
BAE Systems plc	11/08/2026	08:43:29	GB0002634946	2242.0000	191	XLON	07002070000006146-E0SMZXvO6KoO	BuybackVWAP
BAE Systems plc	11/08/2026	08:43:29	GB0002634946	2242.0000	72	XLON	07002070000006146-E0SMZXvO6KoQ	BuybackVWAP
BAE Systems plc	11/08/2026	08:48:02	GB0002634946	2242.0000	391	XLON	07002070000007026-E0SMZXvO6QPN	BuybackVWAP
BAE Systems plc	11/08/2026	08:49:30	GB0002634946	2242.0000	537	XLON	05002050000007654-E0SMZXvO6Rsi	BuybackVWAP
BAE Systems plc	11/08/2026	08:49:31	GB0002634946	2241.0000	264	XLON	07002070000007427-E0SMZXvO6Rvk	BuybackVWAP
BAE Systems plc	11/08/2026	08:53:38	GB0002634946	2239.0000	52	XLON	05002050000008057-E0SMZXvO6Wku	BuybackVWAP
BAE Systems plc	11/08/2026	08:53:39	GB0002634946	2239.0000	277	XLON	05002050000008057-E0SMZXvO6WnW	BuybackVWAP
BAE Systems plc	11/08/2026	08:55:00	GB0002634946	2238.0000	224	XLON	05002050000008842-E0SMZXvO6Ygx	BuybackVWAP
BAE Systems plc	11/08/2026	08:57:50	GB0002634946	2238.0000	368	XLON	05002050000009525-E0SMZXvO6c3z	BuybackVWAP
BAE Systems plc	11/08/2026	08:59:14	GB0002634946	2240.0000	430	XLON	070020700000009747-E0SMZXvO6dvt	BuybackVWAP
BAE Systems plc	11/08/2026	09:00:08	GB0002634946	2238.0000	311	XLON	070020700000009884-E0SMZXvO6fNS	BuybackVWAP
BAE Systems plc	11/08/2026	09:05:02	GB0002634946	2243.0000	362	XLON	05002050000012561-E0SMZXvO6nRm	BuybackVWAP
BAE Systems plc	11/08/2026	09:09:23	GB0002634946	2245.0000	510	XLON	07002070000014373-E0SMZXvO6t4u	BuybackVWAP
BAE Systems plc	11/08/2026	09:09:40	GB0002634946	2244.0000	510	XLON	07002070000014126-E0SMZXvO6tgu	BuybackVWAP
BAE Systems plc	11/08/2026	09:11:13	GB0002634946	2241.0000	347	XLON	05002050000015250-E0SMZXvO6vWJ	BuybackVWAP
BAE Systems plc	11/08/2026	09:13:27	GB0002634946	2242.0000	324	XLON	07002070000016511-E0SMZXvO6xty	BuybackVWAP
BAE Systems plc	11/08/2026	09:15:00	GB0002634946	2242.0000	383	XLON	07002070000016823-E0SMZXvO6Zgt	BuybackVWAP
BAE Systems plc	11/08/2026	09:16:38	GB0002634946	2240.0000	296	XLON	07002070000017471-E0SMZXvO7Onn	BuybackVWAP
BAE Systems plc	11/08/2026	09:26:59	GB0002634946	2245.0000	391	XLON	07002070000021183-E0SMZXvO7AcK	BuybackVWAP
BAE Systems plc	11/08/2026	09:26:59	GB0002634946	2245.0000	166	XLON	07002070000021183-E0SMZXvO7AcM	BuybackVWAP
BAE Systems plc	11/08/2026	09:27:10	GB00026349					

BAE Systems plc	11/08/2026	09:43:08	GB0002634946	2240.0000	326	XLON	05002050000026221-E0SMZXvO7QCh	BuybackVWAP
BAE Systems plc	11/08/2026	09:47:33	GB0002634946	2241.0000	64	XLON	07002070000027930-E0SMZXvO7THz	BuybackVWAP
BAE Systems plc	11/08/2026	09:47:33	GB0002634946	2241.0000	100	XLON	07002070000027930-E0SMZXvO7T11	BuybackVWAP
BAE Systems plc	11/08/2026	09:47:33	GB0002634946	2241.0000	258	XLON	07002070000027930-E0SMZXvO7T13	BuybackVWAP
BAE Systems plc	11/08/2026	09:48:49	GB0002634946	2239.0000	475	XLON	05002050000026094-E0SMZXvO7U9C	BuybackVWAP
BAE Systems plc	11/08/2026	09:52:41	GB0002634946	2239.0000	338	XLON	05002050000029192-E0SMZXvO7XWN	BuybackVWAP
BAE Systems plc	11/08/2026	09:54:04	GB0002634946	2237.0000	288	XLON	07002070000028498-E0SMZXvO7YxV	BuybackVWAP
BAE Systems plc	11/08/2026	09:57:11	GB0002634946	2235.0000	528	XLON	07002070000029834-E0SMZXvO7bvm	BuybackVWAP
BAE Systems plc	11/08/2026	09:59:55	GB0002634946	2233.0000	307	XLON	05002050000030652-E0SMZXvO7eVv	BuybackVWAP
BAE Systems plc	11/08/2026	10:04:50	GB0002634946	2234.0000	156	XLON	05002050000033390-E0SMZXvO7k2Z	BuybackVWAP
BAE Systems plc	11/08/2026	10:05:19	GB0002634946	2234.0000	141	XLON	05002050000033568-E0SMZXvO7KsX	BuybackVWAP
BAE Systems plc	11/08/2026	10:05:19	GB0002634946	2234.0000	122	XLON	05002050000033568-E0SMZXvO7KsZ	BuybackVWAP
BAE Systems plc	11/08/2026	10:06:01	GB0002634946	2233.0000	161	XLON	05002050000033918-E0SMZXvO7INi	BuybackVWAP
BAE Systems plc	11/08/2026	10:06:01	GB0002634946	2233.0000	174	XLON	05002050000033918-E0SMZXvO7INn	BuybackVWAP
BAE Systems plc	11/08/2026	10:06:38	GB0002634946	2232.0000	120	XLON	05002050000031911-E0SMZXvO7m1C	BuybackVWAP
BAE Systems plc	11/08/2026	10:06:38	GB0002634946	2232.0000	221	XLON	05002050000031911-E0SMZXvO7m1E	BuybackVWAP
BAE Systems plc	11/08/2026	10:11:38	GB0002634946	2233.0000	269	XLON	05002050000036206-E0SMZXvO7qmW	BuybackVWAP
BAE Systems plc	11/08/2026	10:12:57	GB0002634946	2230.0000	296	XLON	05002050000034241-E0SMZXvO7ryQ	BuybackVWAP
BAE Systems plc	11/08/2026	10:18:55	GB0002634946	2234.0000	396	XLON	05002050000039010-E0SMZXvO7xiI	BuybackVWAP
BAE Systems plc	11/08/2026	10:19:47	GB0002634946	2233.0000	475	XLON	07002070000038876-E0SMZXvO7yPn	BuybackVWAP
BAE Systems plc	11/08/2026	10:21:06	GB0002634946	2232.0000	475	XLON	05002050000038608-E0SMZXvO7zgz	BuybackVWAP
BAE Systems plc	11/08/2026	10:25:03	GB0002634946	2231.0000	286	XLON	05002050000040056-E0SMZXvO83Lv	BuybackVWAP
BAE Systems plc	11/08/2026	10:25:37	GB0002634946	2230.0000	200	XLON	07002070000040622-E0SMZXvO841L	BuybackVWAP
BAE Systems plc	11/08/2026	10:32:13	GB0002634946	2231.0000	5	XLON	07002070000043293-E0SMZXvO8AFP	BuybackVWAP
BAE Systems plc	11/08/2026	10:32:13	GB0002634946	2231.0000	373	XLON	07002070000043293-E0SMZXvO8AFR	BuybackVWAP
BAE Systems plc	11/08/2026	10:32:49	GB0002634946	2230.0000	529	XLON	07002070000042912-E0SMZXvO8Arg	BuybackVWAP
BAE Systems plc	11/08/2026	10:35:00	GB0002634946	2231.0000	281	XLON	05002050000043833-E0SMZXvO8CbB	BuybackVWAP
BAE Systems plc	11/08/2026	10:40:49	GB0002634946	2232.0000	277	XLON	05002050000045625-E0SMZXvO8G9K	BuybackVWAP
BAE Systems plc	11/08/2026	10:43:23	GB0002634946	2235.0000	378	XLON	07002070000046499-E0SMZXvO8INf	BuybackVWAP
BAE Systems plc	11/08/2026	10:45:48	GB0002634946	2236.0000	167	XLON	07002070000047290-E0SMZXvO8KcY	BuybackVWAP
BAE Systems plc	11/08/2026	10:45:48	GB0002634946	2236.0000	89	XLON	07002070000047290-E0SMZXvO8KF0	BuybackVWAP
BAE Systems plc	11/08/2026	10:45:48	GB0002634946	2236.0000	121	XLON	07002070000047290-E0SMZXvO8KF2	BuybackVWAP
BAE Systems plc	11/08/2026	10:49:08	GB0002634946	2236.0000	64	XLON	07002070000048172-E0SMZXvO8Mnr	BuybackVWAP
BAE Systems plc	11/08/2026	10:49:08	GB0002634946	2236.0000	233	XLON	07002070000048172-E0SMZXvO8Mnt	BuybackVWAP
BAE Systems plc	11/08/2026	10:49:08	GB0002634946	2236.0000	167	XLON	07002070000048172-E0SMZXvO8Mnv	BuybackVWAP
BAE Systems plc	11/08/2026	10:49:08	GB0002634946	2236.0000	19	XLON	07002070000048172-E0SMZXvO8Mnx	BuybackVWAP
BAE Systems plc	11/08/2026	10:50:14	GB0002634946	2235.0000	446	XLON	05002050000046646-E0SMZXvO8Nr5	BuybackVWAP
BAE Systems plc	11/08/2026	10:52:28	GB0002634946	2234.0000	296	XLON	05002050000048672-E0SMZXvO8Q1e	BuybackVWAP
BAE Systems plc	11/08/2026	10:54:33	GB0002634946	2234.0000	173	XLON	05002050000049510-E0SMZXvO8RcO	BuybackVWAP
BAE Systems plc	11/08/2026	11:00:00	GB0002634946	2235.0000	30	XLON	07002070000051025-E0SMZXvO8VmL	BuybackVWAP
BAE Systems plc	11/08/2026	11:00:02	GB0002634946	2234.0000	318	XLON	05002050000050181-E0SMZXvO8Vgq	BuybackVWAP
BAE Systems plc	11/08/2026	11:01:22	GB0002634946	2236.0000	257	XLON	07002070000051489-E0SMZXvO8XQ7	BuybackVWAP
BAE Systems plc	11/08/2026	11:01:22	GB0002634946	2236.0000	80	XLON	07002070000051489-E0SMZXvO8XQ9	BuybackVWAP
BAE Systems plc	11/08/2026	11:03:30	GB0002634946	2239.0000	562	XLON	07002070000052263-E0SMZXvO8ZPP	BuybackVWAP
BAE Systems plc	11/08/2026	11:03:33	GB0002634946	2238.0000	530	XLON	07002070000052047-E0SMZXvO8ZSI	BuybackVWAP
BAE Systems plc	11/08/2026	11:04:47	GB0002634946	2234.0000	239	XLON	05002050000052418-E0SMZXvO8aQY	BuybackVWAP
BAE Systems plc	11/08/2026	11:18:00	GB0002634946	2234.0000	560	XLON	07002070000055572-E0SMZXvO8jNn	BuybackVWAP
BAE Systems plc	11/08/2026	11:19:57	GB0002634946	2233.0000	337	XLON	05002050000054458-E0SMZXvO8IZW	BuybackVWAP
BAE Systems plc	11/08/2026	11:23:44	GB0002634946	2234.0000	171	XLON	05002050000057618-E0SMZXvO8pyx	BuybackVWAP
BAE Systems plc	11/08/2026	11:23:44	GB0002634946	2234.0000	242	XLON	07002070000057567-E0SMZXvO8pyv	BuybackVWAP
BAE Systems plc	11/08/2026	11:23:44	GB0002634946	2234.0000	340	XLON	07002070000058009-E0SMZXvO8pZ9	BuybackVWAP
BAE Systems plc	11/08/2026	11:30:58	GB0002634946	2233.0000	257	XLON	05002050000060850-E0SMZXvO8yZa	BuybackVWAP
BAE Systems plc	11/08/2026	11:30:58	GB0002634946	2233.0000	270	XLON	05002050000060850-E0SMZXvO8yZY	BuybackVWAP
BAE Systems plc	11/08/2026	11:32:04	GB0002634946	2232.0000	372	XLON	07002070000056541-E0SMZXvO8zJX	BuybackVWAP
BAE Systems plc	11/08/2026	11:35:44	GB0002634946	2230.0000	272	XLON	05002050000062120-E0SMZXvO92AV	BuybackVWAP
BAE Systems plc	11/08/2026	11:41:32	GB0002634946	2232.0000	191	XLON	07002070000064445-E0SMZXvO95nQ	BuybackVWAP
BAE Systems plc	11/08/2026	11:41:32	GB0002634946	2232.0000	64	XLON	07002070000064445-E0SMZXvO95nS	BuybackVWAP
BAE Systems plc	11/08/2026	11:42:41	GB0002634946	2233.0000	225	XLON	05002050000064709-E0SMZXvO96f8	BuybackVWAP
BAE Systems plc	11/08/2026	11:43:10	GB0002634946	2233.0000	172	XLON	05002050000064831-E0SMZXvO96wU	BuybackVWAP
BAE Systems plc	11/08/2026	11:44:21	GB0002634946	2233.0000	25	XLON	05002050000065206-E0SMZXvO97gj	BuybackVWAP
BAE Systems plc	11/08/2026	11:44:21	GB0002634946	2233.0000	78	XLON	05002050000065206-E0SMZXvO97gl	BuybackVWAP
BAE Systems plc	11/08/2026	11:44:21	GB0002634946	2233.0000	259	XLON	05002050000065206-E0SMZXvO97gn	BuybackVWAP
BAE Systems plc	11/08/2026	11:48:50	GB0002634946	2233.0000	191	XLON	07002070000066466-E0SMZXvO9ApW	BuybackVWAP
BAE Systems plc	11/08/2026	11:49:48	GB0002634946	2233.0000	24	XLON	05002050000066708-E0SMZXvO9BNi	BuybackVWAP
BAE Systems plc	11/08/2026	11:49:48	GB0002634946	2233.0000	100	XLON	05002050000066708-E0SMZXvO9BNK	BuybackVWAP
BAE Systems plc	11/08/2026	11:49:48	GB0002634946	2233.0000	249	XLON	05002050000066708-E0SMZXvO9BNM	BuybackVWAP
BAE Systems plc	11/08/2026	11:51:01	GB0002634946	2233.0000	336	XLON	05002050000067218-E0SMZXvO9CC7	BuybackVWAP
BAE Systems plc	11/08/2026	11:55:03	GB0002634946	2232.0000	277	XLON	07002070000064557-E0SMZXvO9EdH	BuybackVWAP
BAE Systems plc	11/08/2026	11:55:03	GB0002634946	2232.0000	55	XLON	07002070000064557-E0SMZXvO9EdJ	BuybackVWAP
BAE Systems plc	11/08/2026	11:58:50	GB0002634946	2232.0000	470	XLON	05002050000069542-E0SMZXvO9Gdt	BuybackVWAP
BAE Systems plc	11/08/2026	12:00:02	GB0002634946	2231.0000	403	XLON	07002070000069506-E0SMZXvO9iC3	BuybackVWAP
BAE Systems plc	11/08/2026	12:01:12	GB0002634946	2230.0000	293	XLON	05002050000070765-E0SMZXvO9My1	BuybackVWAP
BAE Systems plc	11/08/2026	12:03:15	GB0002634946	2230.0000	318	XLON	05002050000072162-E0SMZXvO9xbU	BuybackVWAP
BAE Systems plc	11/08/2026	12:07:28	GB0002634946	2228.0000	215	XLON	07002070000071810-E0SMZXvO9hUy	BuybackVWAP
BAE Systems plc	11/08/2026	12:08:45	GB0002634946	2227.0000	195	XLON	07002070000073360-E0SMZXvO9J3g	BuybackVWAP
BAE Systems plc	11/08/2026	12:13:47	GB0002634946	2228.0000	318	XLON	05002050000076830-E0SMZXvO9opp	BuybackVWAP
BAE Systems plc	11/08/2026	12:18:28	GB0002634946	2228.0000	503	XLON	05002050000079699-E0SMZXvO9uFE	BuybackVWAP
BAE Systems plc	11/08/2026	12:21:19	GB0002634946	2227.0000	311	XLON	05002050000078708-E0SMZXvO9x4I	BuybackVWAP
BAE Systems plc	11/08/2026	12:22:44	GB0002634946	2227.0000	344	XLON	07002070000081351-E0SMZXvO9yTl	BuybackVWAP
BAE Systems plc	11/08/2026	12:28:20	GB0002634946	2228.0000	26	XLON	07002070000083203-E0SMZXvOA3Ha	BuybackVWAP
BAE Systems plc	11/08/2026	12:28:20	GB0002634946	2228.0000	166	XLON	07002070000083203-E0SMZXvOA3Hc	BuybackVWAP
BAE Systems plc	11/08/2026	12:28:24	GB0002634946	2228.0000	143	XLON	07002070000083229-E0SMZXvOA3Ld	BuybackVWAP
BAE Systems plc	11/08/2026	12:28:24	GB0002634946	2228.0000	34	XLON	07002070000083229-E0SMZXvOA3Lf	BuybackVWAP
BAE Systems plc	11/08/2026	12:30:07	GB0002634946	2229.0000	255	XLON	05002050000083824-E0SMZXvOA4S4	BuybackVWAP
BAE Systems plc	11/08/2026	12:30:09	GB0002634946	2229.0000	166	XLON	05002050000083824-E0SMZXvOA4VP	BuybackVWAP
BAE Systems plc	11/08/2026	12:36:07	GB0002634946	2231.0000	508	XLON	05002050000085703-E0SMZXvOA9zW	BuybackVWAP
BAE Systems plc	11/08/2026	12:38:33	GB0002634946	2230.0000	333	XLON	07002070000085483-E0SMZXvOA8pg	BuybackVWAP
BAE Systems plc	11/08/2026	12:39:40	GB0002634946	2229.0000	333	XLON	05002050000087176-E0SMZXvOA9Chd	BuybackVWAP
BAE Systems plc	11/08/2026	12:41:37	GB0002634946	2228.0000	197	XLON	05002050000085930-E0SMZXvOAE8h	BuybackVWAP
BAE Systems plc	11/08/2026	12:41:37	GB0002634946	2228.0000	175	XLON	07002070000085897-E0SMZXvOAE8j	BuybackVWAP
BAE Systems plc	11/08/2026	12:43:33	GB0002634946	2227.0000	241	XLON	07002070000088245-E0SMZXvOAFW7	BuybackVWAP
BAE Systems plc	11/08/2026	12:51:58	GB0002634946	2228.0000	172	XLON	05002050000091650-E0SMZXvOALHX	BuybackVWAP
BAE Systems plc	11/08/2026	12:51:58	GB0002634946	2228.0000	215	XLON	05002050000091650-E0SMZXvOALHZ	BuybackVWAP
BAE Systems plc	11/08/2026	12:52:41	GB0002634946	2228.0000	242	XLON	07002070000091830-E0SMZXvOALYB	BuybackVWAP
BAE Systems plc	11/08/2026	12:54:53	GB0002634946	2230.0000	406	XLON	07002070000092605-E0SMZXvOAN08	BuybackVWAP
BAE Systems plc	11/08/2026	12:55:06	GB0002634946	2229.0000	338	XLON	07002070000092454-E0SMZXvOANBG	BuybackVWAP
BAE Systems plc	11/08/2026	12:55:56	GB0002634946	2228.0000	406	XLON	07002070000092367-E0SMZXvOANNy	BuybackVWAP
BAE Systems plc	11/08/2026	13:0						

BAE Systems plc	11/08/2026	13:21:27	GB0002634946	2229.0000	173	XLON	05002050000103344-E0SMZXvOAJYt	BuybackVWAP
BAE Systems plc	11/08/2026	13:22:02	GB0002634946	2228.0000	333	XLON	05002050000103332-E0SMZXvOAKGq	BuybackVWAP
BAE Systems plc	11/08/2026	13:23:32	GB0002634946	2227.0000	209	XLON	05002050000104324-E0SMZXvOAoiu	BuybackVWAP
BAE Systems plc	11/08/2026	13:29:33	GB0002634946	2229.0000	278	XLON	05002050000107309-E0SMZXvOAvHp	BuybackVWAP
BAE Systems plc	11/08/2026	13:32:06	GB0002634946	2229.0000	25	XLON	05002050000109200-E0SMZXvOAYo3	BuybackVWAP
BAE Systems plc	11/08/2026	13:32:06	GB0002634946	2229.0000	320	XLON	05002050000109200-E0SMZXvOAYo5	BuybackVWAP
BAE Systems plc	11/08/2026	13:33:15	GB0002634946	2229.0000	33	XLON	07002070000109641-E0SMZXvOAZwI	BuybackVWAP
BAE Systems plc	11/08/2026	13:33:56	GB0002634946	2229.0000	334	XLON	05002050000110024-E0SMZXvOB09C	BuybackVWAP
BAE Systems plc	11/08/2026	13:35:03	GB0002634946	2231.0000	288	XLON	05002050000110403-E0SMZXvOB1Cy	BuybackVWAP
BAE Systems plc	11/08/2026	13:37:39	GB0002634946	2230.0000	340	XLON	05002050000110251-E0SMZXvOB3ey	BuybackVWAP
BAE Systems plc	11/08/2026	13:37:39	GB0002634946	2230.0000	15	XLON	05002050000110251-E0SMZXvOB3es	BuybackVWAP
BAE Systems plc	11/08/2026	13:37:39	GB0002634946	2230.0000	12	XLON	05002050000110251-E0SMZXvOB3ei	BuybackVWAP
BAE Systems plc	11/08/2026	13:46:01	GB0002634946	2234.0000	50	XLON	05002050000114748-E0SMZXvOBAhU	BuybackVWAP
BAE Systems plc	11/08/2026	13:46:01	GB0002634946	2234.0000	22	XLON	05002050000114748-E0SMZXvOBAhW	BuybackVWAP
BAE Systems plc	11/08/2026	13:47:20	GB0002634946	2234.0000	22	XLON	05002050000115114-E0SMZXvOBBlm	BuybackVWAP
BAE Systems plc	11/08/2026	13:48:56	GB0002634946	2235.0000	166	XLON	07002070000115488-E0SMZXvOBD4c	BuybackVWAP
BAE Systems plc	11/08/2026	13:48:56	GB0002634946	2235.0000	317	XLON	07002070000115488-E0SMZXvOBD4e	BuybackVWAP
BAE Systems plc	11/08/2026	13:49:33	GB0002634946	2234.0000	315	XLON	07002070000115200-E0SMZXvOBDhb	BuybackVWAP
BAE Systems plc	11/08/2026	13:49:33	GB0002634946	2235.0000	200	XLON	05002050000116081-E0SMZXvOBDgN	BuybackVWAP
BAE Systems plc	11/08/2026	13:49:33	GB0002634946	2235.0000	20	XLON	05002050000116081-E0SMZXvOBDgP	BuybackVWAP
BAE Systems plc	11/08/2026	13:50:24	GB0002634946	2234.0000	410	XLON	07002070000115200-E0SMZXvOBEH9	BuybackVWAP
BAE Systems plc	11/08/2026	13:52:11	GB0002634946	2237.0000	161	XLON	05002050000117117-E0SMZXvOBFu6	BuybackVWAP
BAE Systems plc	11/08/2026	13:52:11	GB0002634946	2237.0000	132	XLON	05002050000117117-E0SMZXvOBFu8	BuybackVWAP
BAE Systems plc	11/08/2026	13:58:08	GB0002634946	2240.0000	54	XLON	05002050000119098-E0SMZXvOBKJk	BuybackVWAP
BAE Systems plc	11/08/2026	13:59:08	GB0002634946	2240.0000	532	XLON	05002050000119109-E0SMZXvOBKxt	BuybackVWAP
BAE Systems plc	11/08/2026	14:00:08	GB0002634946	2239.0000	495	XLON	05002050000118804-E0SMZXvOBLpH	BuybackVWAP
BAE Systems plc	11/08/2026	14:00:09	GB0002634946	2238.0000	331	XLON	05002050000118362-E0SMZXvOBLre	BuybackVWAP
BAE Systems plc	11/08/2026	14:04:07	GB0002634946	2237.0000	92	XLON	07002070000121079-E0SMZXvOBQYi	BuybackVWAP
BAE Systems plc	11/08/2026	14:04:07	GB0002634946	2237.0000	278	XLON	07002070000121079-E0SMZXvOBQYk	BuybackVWAP
BAE Systems plc	11/08/2026	14:07:53	GB0002634946	2241.0000	482	XLON	07002070000123372-E0SMZXvOBUKp	BuybackVWAP
BAE Systems plc	11/08/2026	14:07:53	GB0002634946	2241.0000	22	XLON	07002070000123372-E0SMZXvOBUKr	BuybackVWAP
BAE Systems plc	11/08/2026	14:08:08	GB0002634946	2240.0000	473	XLON	05002050000123124-E0SMZXvOBUUM	BuybackVWAP
BAE Systems plc	11/08/2026	14:09:45	GB0002634946	2239.0000	292	XLON	05002050000124117-E0SMZXvOBWf1O	BuybackVWAP
BAE Systems plc	11/08/2026	14:10:59	GB0002634946	2237.0000	174	XLON	07002070000124027-E0SMZXvOBXB0	BuybackVWAP
BAE Systems plc	11/08/2026	14:11:20	GB0002634946	2237.0000	117	XLON	07002070000124027-E0SMZXvOBXcg	BuybackVWAP
BAE Systems plc	11/08/2026	14:14:02	GB0002634946	2237.0000	190	XLON	05002050000126368-E0SMZXvOBaVe	BuybackVWAP
BAE Systems plc	11/08/2026	14:15:11	GB0002634946	2235.0000	339	XLON	05002050000125757-E0SMZXvOBbkH	BuybackVWAP
BAE Systems plc	11/08/2026	14:17:20	GB0002634946	2233.0000	206	XLON	07002070000126728-E0SMZXvOBE9u	BuybackVWAP
BAE Systems plc	11/08/2026	14:17:53	GB0002634946	2232.0000	318	XLON	07002070000127423-E0SMZXvOBejo	BuybackVWAP
BAE Systems plc	11/08/2026	14:21:09	GB0002634946	2234.0000	316	XLON	07002070000129276-E0SMZXvOBhdW	BuybackVWAP
BAE Systems plc	11/08/2026	14:22:41	GB0002634946	2234.0000	36	XLON	07002070000130334-E0SMZXvOBj0r	BuybackVWAP
BAE Systems plc	11/08/2026	14:22:48	GB0002634946	2234.0000	370	XLON	07002070000130347-E0SMZXvOBj3z	BuybackVWAP
BAE Systems plc	11/08/2026	14:26:40	GB0002634946	2236.0000	606	XLON	07002070000132717-E0SMZXvOBmXr	BuybackVWAP
BAE Systems plc	11/08/2026	14:27:54	GB0002634946	2236.0000	550	XLON	07002070000133843-E0SMZXvOBmNtc	BuybackVWAP
BAE Systems plc	11/08/2026	14:28:02	GB0002634946	2235.0000	279	XLON	05002050000131828-E0SMZXvOB0eEJ	BuybackVWAP
BAE Systems plc	11/08/2026	14:28:02	GB0002634946	2235.0000	197	XLON	07002070000133695-E0SMZXvOB0eR	BuybackVWAP
BAE Systems plc	11/08/2026	14:28:03	GB0002634946	2234.0000	307	XLON	07002070000131172-E0SMZXvOB0fW	BuybackVWAP
BAE Systems plc	11/08/2026	14:29:27	GB0002634946	2235.0000	32	XLON	07002070000135447-E0SMZXvOBpzz	BuybackVWAP
BAE Systems plc	11/08/2026	14:29:27	GB0002634946	2235.0000	321	XLON	07002070000135447-E0SMZXvOBpzs	BuybackVWAP
BAE Systems plc	11/08/2026	14:30:06	GB0002634946	2234.0000	385	XLON	05002050000135435-E0SMZXvOBs3A	BuybackVWAP
BAE Systems plc	11/08/2026	14:31:01	GB0002634946	2238.0000	327	XLON	05002050000138862-E0SMZXvOBwdt	BuybackVWAP
BAE Systems plc	11/08/2026	14:32:47	GB0002634946	2240.0000	338	XLON	07002070000141701-E0SMZXvOC4SP	BuybackVWAP
BAE Systems plc	11/08/2026	14:34:25	GB0002634946	2239.0000	268	XLON	05002050000140438-E0SMZXvOC9b8	BuybackVWAP
BAE Systems plc	11/08/2026	14:35:10	GB0002634946	2237.0000	297	XLON	05002050000138863-E0SMZXvOCCAa	BuybackVWAP
BAE Systems plc	11/08/2026	14:35:10	GB0002634946	2237.0000	270	XLON	07002070000144040-E0SMZXvOCCAg	BuybackVWAP
BAE Systems plc	11/08/2026	14:36:49	GB0002634946	2239.0000	300	XLON	05002050000147330-E0SMZXvOCHTM	BuybackVWAP
BAE Systems plc	11/08/2026	14:37:16	GB0002634946	2238.0000	300	XLON	07002070000146559-E0SMZXvOCIpU	BuybackVWAP
BAE Systems plc	11/08/2026	14:38:15	GB0002634946	2240.0000	331	XLON	05002050000149062-E0SMZXvOCMKN	BuybackVWAP
BAE Systems plc	11/08/2026	14:39:18	GB0002634946	2239.0000	359	XLON	05002050000148481-E0SMZXvOCPP6	BuybackVWAP
BAE Systems plc	11/08/2026	14:39:41	GB0002634946	2238.0000	303	XLON	07002070000150669-E0SMZXvOCQgc	BuybackVWAP
BAE Systems plc	11/08/2026	14:39:58	GB0002634946	2237.0000	208	XLON	05002050000149420-E0SMZXvOCReE	BuybackVWAP
BAE Systems plc	11/08/2026	14:41:22	GB0002634946	2236.0000	316	XLON	05002050000153034-E0SMZXvOCViC	BuybackVWAP
BAE Systems plc	11/08/2026	14:41:27	GB0002634946	2235.0000	226	XLON	07002070000152431-E0SMZXvOCW9R	BuybackVWAP
BAE Systems plc	11/08/2026	14:42:48	GB0002634946	2235.0000	233	XLON	05002050000154237-E0SMZXvOD3s8	BuybackVWAP
BAE Systems plc	11/08/2026	14:43:04	GB0002634946	2233.0000	177	XLON	05002050000153797-E0SMZXvOCaW2	BuybackVWAP
BAE Systems plc	11/08/2026	14:43:04	GB0002634946	2233.0000	212	XLON	07002070000154052-E0SMZXvOCaW4	BuybackVWAP
BAE Systems plc	11/08/2026	14:44:46	GB0002634946	2229.0000	220	XLON	05002050000156081-E0SMZXvOCeXJ	BuybackVWAP
BAE Systems plc	11/08/2026	14:45:02	GB0002634946	2228.0000	275	XLON	07002070000155890-E0SMZXvOCIEt	BuybackVWAP
BAE Systems plc	11/08/2026	14:47:03	GB0002634946	2234.0000	234	XLON	05002050000159204-E0SMZXvOCmPJ	BuybackVWAP
BAE Systems plc	11/08/2026	14:48:07	GB0002634946	2235.0000	228	XLON	07002070000160089-E0SMZXvOCorp	BuybackVWAP
BAE Systems plc	11/08/2026	14:48:30	GB0002634946	2234.0000	274	XLON	05002050000159914-E0SMZXvOCpw8	BuybackVWAP
BAE Systems plc	11/08/2026	14:49:23	GB0002634946	2233.0000	268	XLON	07002070000161266-E0SMZXvOCsZ0	BuybackVWAP
BAE Systems plc	11/08/2026	14:51:53	GB0002634946	2238.0000	318	XLON	07002070000163532-E0SMZXvOCyPQ	BuybackVWAP
BAE Systems plc	11/08/2026	14:52:39	GB0002634946	2237.0000	371	XLON	07002070000162902-E0SMZXvOCzvK	BuybackVWAP
BAE Systems plc	11/08/2026	14:53:07	GB0002634946	2236.0000	269	XLON	07002070000162955-E0SMZXvOD13q	BuybackVWAP
BAE Systems plc	11/08/2026	14:53:57	GB0002634946	2235.0000	110	XLON	05002050000164487-E0SMZXvOD31Y	BuybackVWAP
BAE Systems plc	11/08/2026	14:53:57	GB0002634946	2235.0000	102	XLON	05002050000164487-E0SMZXvOD31b	BuybackVWAP
BAE Systems plc	11/08/2026	14:54:28	GB0002634946	2234.0000	289	XLON	05002050000166021-E0SMZXvOD4CK	BuybackVWAP
BAE Systems plc	11/08/2026	14:56:01	GB0002634946	2235.0000	338	XLON	07002070000167425-E0SMZXvOD7hy	BuybackVWAP
BAE Systems plc	11/08/2026	14:56:05	GB0002634946	2234.0000	260	XLON	05002050000167579-E0SMZXvOD7sQ	BuybackVWAP
BAE Systems plc	11/08/2026	14:57:46	GB0002634946	2233.0000	306	XLON	05002050000169074-E0SMZXvODBZc	BuybackVWAP
BAE Systems plc	11/08/2026	14:59:23	GB0002634946	2232.0000	282	XLON	05002050000168987-E0SMZXvODETq	BuybackVWAP
BAE Systems plc	11/08/2026	15:00:03	GB0002634946	2231.0000	92	XLON	05002050000170356-E0SMZXvODFqq	BuybackVWAP
BAE Systems plc	11/08/2026	15:00:03	GB0002634946	2231.0000	84	XLON	05002050000170356-E0SMZXvODFqt	BuybackVWAP
BAE Systems plc	11/08/2026	15:01:03	GB0002634946	2232.0000	119	XLON	07002070000172587-E0SMZXvODIjn	BuybackVWAP
BAE Systems plc	11/08/2026	15:01:51	GB0002634946	2234.0000	230	XLON	05002050000173518-E0SMZXvODIJK	BuybackVWAP
BAE Systems plc	11/08/2026	15:02:03	GB0002634946	2233.0000	199	XLON	05002050000173056-E0SMZXvODKUB	BuybackVWAP
BAE Systems plc	11/08/2026	15:02:42	GB0002634946	2233.0000	253	XLON	07002070000174257-E0SMZXvODMed	BuybackVWAP
BAE Systems plc	11/08/2026	15:02:42	GB0002634946	2233.0000	82	XLON	07002070000174257-E0SMZXvODMef	BuybackVWAP
BAE Systems plc	11/08/2026	15:03:43	GB0002634946	2234.0000	178	XLON	07002070000175107-E0SMZXvODP0U	BuybackVWAP
BAE Systems plc	11/08/2026	15:05:00	GB0002634946	2234.0000	327	XLON	07002070000175738-E0SMZXvODRrM	BuybackVWAP
BAE Systems plc	11/08/2026	15:05:12	GB0002634946	2233.0000	300	XLON	05002050000175791-E0SMZXvODSKt	BuybackVWAP
BAE Systems plc	11/08/2026	15:07:17	GB0002634946	2232.0000	257	XLON	07002070000177081-E0SMZXvODXCi	BuybackVWAP
BAE Systems plc	11/08/2026	15:07:42	GB0002634946	2232.0000	326	XLON	07002070000178590-E0SMZXvODY8W	BuybackVWAP
BAE Systems plc	11/08/2026	15:08:04	GB0002634946	2230.0000	172	XLON	05002050000176583-E0SMZXvODYx1	BuybackVWAP
BAE Systems plc	11/08/2026	15:08:04	GB0002634946	2230.0000	278	XLON	05002050000177172-E0SMZXvODYx3	BuybackVWAP
BAE Systems plc	11/08/2026	15:09:29	GB0002634946	2230.0000	220	XLON	07002070000180122-E0SMZXvODcWR	BuybackVWAP
BAE Systems plc	11/08/2026	15:11:15	GB0002634946	2234.0000	226	XLON	07002070000181412-E0SMZX	

BAE Systems plc	11/08/2026	15:23:43	GB0002634946	2237.0000	452	XLON	07002070000191888-E0SMZxVOE5kY	BuybackVWAP
BAE Systems plc	11/08/2026	15:24:22	GB0002634946	2237.0000	27	XLON	05002050000192600-E0SMZxVOE6wn	BuybackVWAP
BAE Systems plc	11/08/2026	15:24:22	GB0002634946	2237.0000	60	XLON	05002050000192600-E0SMZxVOE6wp	BuybackVWAP
BAE Systems plc	11/08/2026	15:24:22	GB0002634946	2237.0000	58	XLON	05002050000192600-E0SMZxVOE6wr	BuybackVWAP
BAE Systems plc	11/08/2026	15:24:22	GB0002634946	2237.0000	199	XLON	05002050000192600-E0SMZxVOE6wt	BuybackVWAP
BAE Systems plc	11/08/2026	15:27:03	GB0002634946	2238.0000	475	XLON	07002070000194487-E0SMZxVOEBIY	BuybackVWAP
BAE Systems plc	11/08/2026	15:27:56	GB0002634946	2239.0000	361	XLON	07002070000195021-E0SMZxVOEDMV	BuybackVWAP
BAE Systems plc	11/08/2026	15:28:09	GB0002634946	2237.0000	511	XLON	07002070000193761-E0SMZxVOEDo1	BuybackVWAP
BAE Systems plc	11/08/2026	15:29:45	GB0002634946	2238.0000	389	XLON	05002050000196612-E0SMZxVOEGC8	BuybackVWAP
BAE Systems plc	11/08/2026	15:31:08	GB0002634946	2238.0000	291	XLON	05002050000198076-E0SMZxVOEJmX	BuybackVWAP
BAE Systems plc	11/08/2026	15:31:22	GB0002634946	2237.0000	13	XLON	07002070000196175-E0SMZxVOEJuU	BuybackVWAP
BAE Systems plc	11/08/2026	15:33:13	GB0002634946	2238.0000	321	XLON	05002050000199740-E0SMZxVOENHm	BuybackVWAP
BAE Systems plc	11/08/2026	15:33:50	GB0002634946	2237.0000	348	XLON	07002070000196175-E0SMZxVOEQZz	BuybackVWAP
BAE Systems plc	11/08/2026	15:34:40	GB0002634946	2239.0000	306	XLON	07002070000200310-E0SMZxVOEPy3	BuybackVWAP
BAE Systems plc	11/08/2026	15:37:10	GB0002634946	2242.0000	340	XLON	05002050000202225-E0SMZxVOEUna	BuybackVWAP
BAE Systems plc	11/08/2026	15:38:01	GB0002634946	2240.0000	340	XLON	07002070000201354-E0SMZxVOEUVx	BuybackVWAP
BAE Systems plc	11/08/2026	15:38:22	GB0002634946	2239.0000	278	XLON	05002050000201300-E0SMZxVOEXLs	BuybackVWAP
BAE Systems plc	11/08/2026	15:40:17	GB0002634946	2239.0000	424	XLON	07002070000204566-E0SMZxVOeAdY	BuybackVWAP
BAE Systems plc	11/08/2026	15:41:02	GB0002634946	2241.0000	150	XLON	05002050000205299-E0SMZxVOEBD3	BuybackVWAP
BAE Systems plc	11/08/2026	15:41:02	GB0002634946	2241.0000	285	XLON	05002050000205299-E0SMZxVOeBD5	BuybackVWAP
BAE Systems plc	11/08/2026	15:42:35	GB0002634946	2240.0000	261	XLON	07002070000205819-E0SMZxVOEe20	BuybackVWAP
BAE Systems plc	11/08/2026	15:42:35	GB0002634946	2240.0000	42	XLON	07002070000205819-E0SMZxVOEe22	BuybackVWAP
BAE Systems plc	11/08/2026	15:43:15	GB0002634946	2239.0000	256	XLON	05002050000206550-E0SMZxVOEewk	BuybackVWAP
BAE Systems plc	11/08/2026	15:44:00	GB0002634946	2238.0000	235	XLON	07002070000206016-E0SMZxVOEglQ	BuybackVWAP
BAE Systems plc	11/08/2026	15:44:24	GB0002634946	2238.0000	325	XLON	05002050000207927-E0SMZxVOEHZz	BuybackVWAP
BAE Systems plc	11/08/2026	15:44:42	GB0002634946	2237.0000	12	XLON	07002070000206336-E0SMZxVOEHtT	BuybackVWAP
BAE Systems plc	11/08/2026	15:44:42	GB0002634946	2237.0000	321	XLON	07002070000206336-E0SMZxVOEHtV	BuybackVWAP
BAE Systems plc	11/08/2026	15:47:09	GB0002634946	2238.0000	254	XLON	07002070000208763-E0SMZxVOEIHl	BuybackVWAP
BAE Systems plc	11/08/2026	15:51:26	GB0002634946	2238.0000	487	XLON	07002070000212380-E0SMZxVOEreB	BuybackVWAP
BAE Systems plc	11/08/2026	15:52:42	GB0002634946	2238.0000	572	XLON	07002070000213248-E0SMZxVOETWu	BuybackVWAP
BAE Systems plc	11/08/2026	15:54:32	GB0002634946	2237.0000	297	XLON	05002050000208998-E0SMZxVOEwIE	BuybackVWAP
BAE Systems plc	11/08/2026	15:54:32	GB0002634946	2237.0000	175	XLON	07002070000212090-E0SMZxVOEWlM	BuybackVWAP
BAE Systems plc	11/08/2026	15:55:20	GB0002634946	2236.0000	212	XLON	07002070000208764-E0SMZxVOEybI	BuybackVWAP
BAE Systems plc	11/08/2026	15:55:20	GB0002634946	2236.0000	174	XLON	07002070000212714-E0SMZxVOEy6p	BuybackVWAP
BAE Systems plc	11/08/2026	15:56:04	GB0002634946	2235.0000	159	XLON	05002050000215976-E0SMZxVOEz9V	BuybackVWAP
BAE Systems plc	11/08/2026	15:56:04	GB0002634946	2235.0000	261	XLON	05002050000215976-E0SMZxVOEz9Y	BuybackVWAP
BAE Systems plc	11/08/2026	15:57:46	GB0002634946	2234.0000	250	XLON	05002050000217197-E0SMZxVOF1gW	BuybackVWAP
BAE Systems plc	11/08/2026	15:57:46	GB0002634946	2234.0000	21	XLON	05002050000217197-E0SMZxVOF1gY	BuybackVWAP
BAE Systems plc	11/08/2026	15:57:46	GB0002634946	2234.0000	138	XLON	05002050000217197-E0SMZxVOFH1ga	BuybackVWAP
BAE Systems plc	11/08/2026	15:59:54	GB0002634946	2235.0000	476	XLON	05002050000218269-E0SMZxVOF4pe	BuybackVWAP
BAE Systems plc	11/08/2026	16:01:05	GB0002634946	2234.0000	614	XLON	07002070000219239-E0SMZxVOF7BI	BuybackVWAP
BAE Systems plc	11/08/2026	16:01:42	GB0002634946	2233.0000	399	XLON	05002050000215453-E0SMZxVOF8MC	BuybackVWAP
BAE Systems plc	11/08/2026	16:03:11	GB0002634946	2231.0000	407	XLON	05002050000221076-E0SMZxVOFAaZ	BuybackVWAP
BAE Systems plc	11/08/2026	16:03:53	GB0002634946	2230.0000	344	XLON	05002050000228726-E0SMZxVOFBCn	BuybackVWAP
BAE Systems plc	11/08/2026	16:04:28	GB0002634946	2231.0000	296	XLON	07002070000221697-E0SMZxVOFCra	BuybackVWAP
BAE Systems plc	11/08/2026	16:06:48	GB0002634946	2229.0000	269	XLON	05002050000221915-E0SMZxVOFH29	BuybackVWAP
BAE Systems plc	11/08/2026	16:08:11	GB0002634946	2228.0000	392	XLON	05002050000224957-E0SMZxVOFJKt	BuybackVWAP
BAE Systems plc	11/08/2026	16:09:31	GB0002634946	2228.0000	650	XLON	05002050000225864-E0SMZxVOFM2i	BuybackVWAP
BAE Systems plc	11/08/2026	16:09:32	GB0002634946	2227.0000	423	XLON	07002070000223426-E0SMZxVOFM8X	BuybackVWAP
BAE Systems plc	11/08/2026	16:11:38	GB0002634946	2228.0000	24	XLON	05002050000227552-E0SMZxVOFPra	BuybackVWAP
BAE Systems plc	11/08/2026	16:11:55	GB0002634946	2227.0000	407	XLON	05002050000227023-E0SMZxVOFPvO	BuybackVWAP
BAE Systems plc	11/08/2026	16:12:42	GB0002634946	2228.0000	522	XLON	07002070000227969-E0SMZxVOFREB	BuybackVWAP
BAE Systems plc	11/08/2026	16:13:42	GB0002634946	2229.0000	247	XLON	07002070000228399-E0SMZxVOFT4b	BuybackVWAP
BAE Systems plc	11/08/2026	16:14:32	GB0002634946	2228.0000	407	XLON	07002070000229074-E0SMZxVOFUWb	BuybackVWAP
BAE Systems plc	11/08/2026	16:16:44	GB0002634946	2228.0000	491	XLON	07002070000230705-E0SMZxVOFXxm	BuybackVWAP
BAE Systems plc	11/08/2026	16:17:42	GB0002634946	2228.0000	550	XLON	07002070000231527-E0SMZxVOFZJV	BuybackVWAP
BAE Systems plc	11/08/2026	16:18:12	GB0002634946	2226.0000	407	XLON	05002050000229339-E0SMZxVOFA4V	BuybackVWAP
BAE Systems plc	11/08/2026	16:18:12	GB0002634946	2227.0000	276	XLON	05002050000228126-E0SMZxVOFA2B	BuybackVWAP
BAE Systems plc	11/08/2026	16:18:12	GB0002634946	2227.0000	186	XLON	05002050000230643-E0SMZxVOFA2J	BuybackVWAP
BAE Systems plc	11/08/2026	16:19:33	GB0002634946	2225.0000	420	XLON	05002050000233016-E0SMZxVOFc9F	BuybackVWAP
BAE Systems plc	11/08/2026	16:20:04	GB0002634946	2224.0000	485	XLON	07002070000232804-E0SMZxVOF41B	BuybackVWAP
BAE Systems plc	11/08/2026	16:21:29	GB0002634946	2230.0000	100	XLON	05002050000233726-E0SMZxVOFFxt	BuybackVWAP
BAE Systems plc	11/08/2026	16:21:29	GB0002634946	2230.0000	361	XLON	05002050000233726-E0SMZxVOFFxv	BuybackVWAP
BAE Systems plc	11/08/2026	16:22:45	GB0002634946	2230.0000	488	XLON	05002050000233782-E0SMZxVOFhPg	BuybackVWAP
BAE Systems plc	11/08/2026	16:23:57	GB0002634946	2229.0000	368	XLON	05002050000233716-E0SMZxVOFjEs	BuybackVWAP
BAE Systems plc	11/08/2026	16:24:50	GB0002634946	2228.0000	446	XLON	05002050000233847-E0SMZxVOFKQx	BuybackVWAP
BAE Systems plc	11/08/2026	16:26:16	GB0002634946	2227.0000	356	XLON	05002050000233940-E0SMZxVOFnWh	BuybackVWAP
BAE Systems plc	11/08/2026	16:27:42	GB0002634946	2229.0000	237	XLON	05002050000233996-E0SMZxVOFpxC	BuybackVWAP
BAE Systems plc	12/08/2026	08:01:10	GB0002634946	2235.0000	482	XLON	05002050000000443-E0SNIVPJbfCf	BuybackVWAP
BAE Systems plc	12/08/2026	08:01:11	GB0002634946	2233.0000	447	XLON	05002050000000445-E0SNIVPJbfp7	BuybackVWAP
BAE Systems plc	12/08/2026	08:01:11	GB0002634946	2234.0000	77	XLON	070020700000000440-E0SNIVPJbfo4	BuybackVWAP
BAE Systems plc	12/08/2026	08:01:11	GB0002634946	2234.0000	370	XLON	070020700000000440-E0SNIVPJbfo6	BuybackVWAP
BAE Systems plc	12/08/2026	08:04:41	GB0002634946	2237.0000	120	XLON	05002050000000540-E0SNIVPJbplL	BuybackVWAP
BAE Systems plc	12/08/2026	08:04:41	GB0002634946	2237.0000	53	XLON	05002050000000540-E0SNIVPJbplK	BuybackVWAP
BAE Systems plc	12/08/2026	08:07:17	GB0002634946	2239.0000	347	XLON	05002050000000573-E0SNIVPJbtgT	BuybackVWAP
BAE Systems plc	12/08/2026	08:07:17	GB0002634946	2240.0000	429	XLON	07002070000000563-E0SNIVPJbtfn	BuybackVWAP
BAE Systems plc	12/08/2026	08:07:31	GB0002634946	2238.0000	410	XLON	05002050000000571-E0SNIVPJbu2N	BuybackVWAP
BAE Systems plc	12/08/2026	08:09:05	GB0002634946	2242.0000	208	XLON	07002070000000578-E0SNIVPJbx8p	BuybackVWAP
BAE Systems plc	12/08/2026	08:11:56	GB0002634946	2243.0000	100	XLON	05002050000000655-E0SNIVPJc2O1	BuybackVWAP
BAE Systems plc	12/08/2026	08:13:58	GB0002634946	2248.0000	363	XLON	05002050000000685-E0SNIVPJc6Fx	BuybackVWAP
BAE Systems plc	12/08/2026	08:14:31	GB0002634946	2249.0000	528	XLON	05002050000000699-E0SNIVPJc751	BuybackVWAP
BAE Systems plc	12/08/2026	08:15:06	GB0002634946	2248.0000	4	XLON	05002050000000696-E0SNIVPJc7VH	BuybackVWAP
BAE Systems plc	12/08/2026	08:16:02	GB0002634946	2248.0000	373	XLON	05002050000000696-E0SNIVPJc9cJ	BuybackVWAP
BAE Systems plc	12/08/2026	08:16:23	GB0002634946	2247.0000	355	XLON	07002070000000993-E0SNIVPJcAX2	BuybackVWAP
BAE Systems plc	12/08/2026	08:18:14	GB0002634946	2249.0000	356	XLON	05002050000001719-E0SNIVPJcDj2	BuybackVWAP
BAE Systems plc	12/08/2026	08:19:23	GB0002634946	2252.0000	382	XLON	05002050000001945-E0SNIVPJcFe9	BuybackVWAP
BAE Systems plc	12/08/2026	08:19:23	GB0002634946	2252.0000	324	XLON	07002070000001882-E0SNIVPJcFEB	BuybackVWAP
BAE Systems plc	12/08/2026	08:21:48	GB0002634946	2252.0000	264	XLON	07002070000002333-E0SNIVPJclnH	BuybackVWAP
BAE Systems plc	12/08/2026	08:23:37	GB0002634946	2250.0000	199	XLON	05002050000002993-E0SNIVPJcKy4	BuybackVWAP
BAE Systems plc	12/08/2026	08:24:04	GB0002634946	2248.0000	221	XLON	05002050000002813-E0SNIVPJclQn	BuybackVWAP
BAE Systems plc	12/08/2026	08:25:20	GB0002634946	2245.0000	209	XLON	07002070000003205-E0SNIVPJcmMwv	BuybackVWAP
BAE Systems plc	12/08/2026	08:29:20	GB0002634946	2248.0000	213	XLON	07002070000004118-E0SNIVPJcRBh	BuybackVWAP
BAE Systems plc	12/08/2026	08:31:01	GB0002634946	2255.0000	536	XLON	05002050000004930-E0SNIVPJcTSU	BuybackVWAP
BAE Systems plc	12/08/2026	08:32:50	GB0002634946	2260.0000	349	XLON	07002070000005318-E0SNIVPJcVZL	BuybackVWAP
BAE Systems plc	12/08/2026	08:32:50	GB0002634946	2260.0000	59	XLON	07002070000005318-E0SNIVPJcVZR	BuybackVWAP
BAE Systems plc	12/08/2026	08:33:33	GB0002634946	2261.0000	272	XLON	07002070000005417-E0SNIVPJcWL0	BuybackVWAP
BAE Systems plc	12/08/2026	08:36:18	GB0002634946	2264.0000	395	XLON	07002070000006127-E0SNIVPJcZBR	BuybackVWAP
BAE Systems plc	12/08/2026	08:39:07	GB0002634946	2266.0000	3			

BAE Systems plc	12/08/2026	08:56:01	GB0002634946	2261.0000	385	XLON	05002050000010600-E0SNIVPjctAh	BuybackVWAP
BAE Systems plc	12/08/2026	08:59:08	GB0002634946	2262.0000	545	XLON	050020500000011819-E0SNIVPjcwZd	BuybackVWAP
BAE Systems plc	12/08/2026	08:59:11	GB0002634946	2261.0000	482	XLON	050020500000011169-E0SNIVPjcwBO	BuybackVWAP
BAE Systems plc	12/08/2026	09:00:10	GB0002634946	2259.0000	384	XLON	070020700000010066-E0SNIVPjcyCB	BuybackVWAP
BAE Systems plc	12/08/2026	09:02:26	GB0002634946	2256.0000	253	XLON	050020500000013275-E0SNIVPjd1dm	BuybackVWAP
BAE Systems plc	12/08/2026	09:04:41	GB0002634946	2254.0000	278	XLON	070020700000013897-E0SNIVPjd4qQ	BuybackVWAP
BAE Systems plc	12/08/2026	09:07:52	GB0002634946	2254.0000	330	XLON	050020500000015206-E0SNIVPjd8ot	BuybackVWAP
BAE Systems plc	12/08/2026	09:07:53	GB0002634946	2252.0000	247	XLON	070020700000013807-E0SNIVPjd8sq	BuybackVWAP
BAE Systems plc	12/08/2026	09:09:21	GB0002634946	2254.0000	200	XLON	050020500000016189-E0SNIVPjdAZr	BuybackVWAP
BAE Systems plc	12/08/2026	09:11:45	GB0002634946	2255.0000	255	XLON	050020500000016897-E0SNIVPjdD3d	BuybackVWAP
BAE Systems plc	12/08/2026	09:13:22	GB0002634946	2255.0000	271	XLON	050020500000017193-E0SNIVPjdEHZ	BuybackVWAP
BAE Systems plc	12/08/2026	09:15:30	GB0002634946	2253.0000	331	XLON	050020500000016747-E0SNIVPjdGHZ	BuybackVWAP
BAE Systems plc	12/08/2026	09:16:21	GB0002634946	2250.0000	324	XLON	050020500000018221-E0SNIVPjdHfF	BuybackVWAP
BAE Systems plc	12/08/2026	09:16:21	GB0002634946	2250.0000	98	XLON	050020500000018221-E0SNIVPjdHfI	BuybackVWAP
BAE Systems plc	12/08/2026	09:24:32	GB0002634946	2254.0000	395	XLON	050020500000020967-E0SNIVPjdPME	BuybackVWAP
BAE Systems plc	12/08/2026	09:26:03	GB0002634946	2255.0000	427	XLON	050020500000021651-E0SNIVPjdOh3	BuybackVWAP
BAE Systems plc	12/08/2026	09:26:03	GB0002634946	2255.0000	474	XLON	070020700000021515-E0SNIVPjdQh1	BuybackVWAP
BAE Systems plc	12/08/2026	09:28:15	GB0002634946	2255.0000	284	XLON	070020700000022210-E0SNIVPjdSCV	BuybackVWAP
BAE Systems plc	12/08/2026	09:30:28	GB0002634946	2253.0000	305	XLON	070020700000022554-E0SNIVPjdU9H	BuybackVWAP
BAE Systems plc	12/08/2026	09:32:04	GB0002634946	2253.0000	285	XLON	070020700000023321-E0SNIVPjdVXx	BuybackVWAP
BAE Systems plc	12/08/2026	09:37:42	GB0002634946	2252.0000	523	XLON	070020700000025631-E0SNIVPjdB1h	BuybackVWAP
BAE Systems plc	12/08/2026	09:39:56	GB0002634946	2253.0000	78	XLON	050020500000026247-E0SNIVPjdScM	BuybackVWAP
BAE Systems plc	12/08/2026	09:39:56	GB0002634946	2253.0000	43	XLON	050020500000026247-E0SNIVPjdScR	BuybackVWAP
BAE Systems plc	12/08/2026	09:40:26	GB0002634946	2253.0000	290	XLON	070020700000026303-E0SNIVPjddHt	BuybackVWAP
BAE Systems plc	12/08/2026	09:43:44	GB0002634946	2253.0000	533	XLON	070020700000027297-E0SNIVPjdJfda	BuybackVWAP
BAE Systems plc	12/08/2026	09:47:21	GB0002634946	2252.0000	344	XLON	050020500000026093-E0SNIVPjdJks	BuybackVWAP
BAE Systems plc	12/08/2026	09:48:03	GB0002634946	2252.0000	80	XLON	070020700000028522-E0SNIVPjdJNe	BuybackVWAP
BAE Systems plc	12/08/2026	09:50:00	GB0002634946	2252.0000	356	XLON	050020500000028663-E0SNIVPjdJ3B	BuybackVWAP
BAE Systems plc	12/08/2026	09:50:00	GB0002634946	2252.0000	205	XLON	050020500000028823-E0SNIVPjdJ3D	BuybackVWAP
BAE Systems plc	12/08/2026	09:50:00	GB0002634946	2252.0000	186	XLON	050020500000029107-E0SNIVPjdJ3H	BuybackVWAP
BAE Systems plc	12/08/2026	09:55:13	GB0002634946	2255.0000	287	XLON	070020700000030183-E0SNIVPjdpJZ	BuybackVWAP
BAE Systems plc	12/08/2026	09:58:22	GB0002634946	2255.0000	18	XLON	050020500000031546-E0SNIVPjdJsGI	BuybackVWAP
BAE Systems plc	12/08/2026	09:58:22	GB0002634946	2255.0000	416	XLON	050020500000031546-E0SNIVPjdJsGK	BuybackVWAP
BAE Systems plc	12/08/2026	09:58:22	GB0002634946	2255.0000	4	XLON	050020500000031546-E0SNIVPjdJsGM	BuybackVWAP
BAE Systems plc	12/08/2026	09:59:21	GB0002634946	2256.0000	41	XLON	070020700000031718-E0SNIVPjdJsqn	BuybackVWAP
BAE Systems plc	12/08/2026	09:59:59	GB0002634946	2256.0000	395	XLON	070020700000031929-E0SNIVPjdJtKW	BuybackVWAP
BAE Systems plc	12/08/2026	10:00:11	GB0002634946	2255.0000	178	XLON	050020500000031815-E0SNIVPjdJtFS	BuybackVWAP
BAE Systems plc	12/08/2026	10:02:05	GB0002634946	2254.0000	177	XLON	070020700000031465-E0SNIVPjdJvEG	BuybackVWAP
BAE Systems plc	12/08/2026	10:02:05	GB0002634946	2254.0000	9	XLON	070020700000031465-E0SNIVPjdJvDu	BuybackVWAP
BAE Systems plc	12/08/2026	10:08:29	GB0002634946	2254.0000	543	XLON	050020500000035162-E0SNIVPjdJoGI	BuybackVWAP
BAE Systems plc	12/08/2026	10:08:44	GB0002634946	2253.0000	221	XLON	050020500000034826-E0SNIVPjdJoPI	BuybackVWAP
BAE Systems plc	12/08/2026	10:08:44	GB0002634946	2253.0000	378	XLON	070020700000034748-E0SNIVPjdJoPJ	BuybackVWAP
BAE Systems plc	12/08/2026	10:13:20	GB0002634946	2255.0000	286	XLON	070020700000036359-E0SNIVPjdJ3UM	BuybackVWAP
BAE Systems plc	12/08/2026	10:16:52	GB0002634946	2252.0000	286	XLON	070020700000035291-E0SNIVPjdJ6Rq	BuybackVWAP
BAE Systems plc	12/08/2026	10:20:31	GB0002634946	2254.0000	294	XLON	050020500000038890-E0SNIVPjdJe97R	BuybackVWAP
BAE Systems plc	12/08/2026	10:20:31	GB0002634946	2254.0000	242	XLON	050020500000038890-E0SNIVPjdJe97T	BuybackVWAP
BAE Systems plc	12/08/2026	10:24:03	GB0002634946	2253.0000	357	XLON	050020500000038788-E0SNIVPjdJeERG	BuybackVWAP
BAE Systems plc	12/08/2026	10:24:33	GB0002634946	2252.0000	142	XLON	070020700000040439-E0SNIVPjdJG6m	BuybackVWAP
BAE Systems plc	12/08/2026	10:24:33	GB0002634946	2252.0000	264	XLON	070020700000040439-E0SNIVPjdJG6p	BuybackVWAP
BAE Systems plc	12/08/2026	10:27:13	GB0002634946	2253.0000	287	XLON	070020700000042212-E0SNIVPjdJel1d	BuybackVWAP
BAE Systems plc	12/08/2026	10:32:44	GB0002634946	2252.0000	94	XLON	070020700000044508-E0SNIVPjdJEr2k	BuybackVWAP
BAE Systems plc	12/08/2026	10:32:44	GB0002634946	2252.0000	410	XLON	070020700000044508-E0SNIVPjdJEr2m	BuybackVWAP
BAE Systems plc	12/08/2026	10:34:08	GB0002634946	2251.0000	285	XLON	070020700000042516-E0SNIVPjdJSBG	BuybackVWAP
BAE Systems plc	12/08/2026	10:39:21	GB0002634946	2251.0000	92	XLON	050020500000046849-E0SNIVPjdJWWz	BuybackVWAP
BAE Systems plc	12/08/2026	10:39:21	GB0002634946	2251.0000	505	XLON	050020500000046849-E0SNIVPjdJWX1	BuybackVWAP
BAE Systems plc	12/08/2026	10:40:19	GB0002634946	2252.0000	239	XLON	050020500000047121-E0SNIVPjdJXmb	BuybackVWAP
BAE Systems plc	12/08/2026	10:43:50	GB0002634946	2253.0000	273	XLON	050020500000047694-E0SNIVPjdJzWc	BuybackVWAP
BAE Systems plc	12/08/2026	10:47:40	GB0002634946	2254.0000	344	XLON	050020500000049874-E0SNIVPjdJeeCp	BuybackVWAP
BAE Systems plc	12/08/2026	10:47:41	GB0002634946	2254.0000	203	XLON	050020500000049882-E0SNIVPjdJeeEM	BuybackVWAP
BAE Systems plc	12/08/2026	10:47:41	GB0002634946	2254.0000	113	XLON	050020500000049882-E0SNIVPjdJeeEO	BuybackVWAP
BAE Systems plc	12/08/2026	10:49:04	GB0002634946	2252.0000	378	XLON	070020700000049822-E0SNIVPjdJefya	BuybackVWAP
BAE Systems plc	12/08/2026	10:50:11	GB0002634946	2253.0000	329	XLON	070020700000050859-E0SNIVPjdJeiCC	BuybackVWAP
BAE Systems plc	12/08/2026	10:53:29	GB0002634946	2253.0000	254	XLON	070020700000052363-E0SNIVPjdJen3A	BuybackVWAP
BAE Systems plc	12/08/2026	10:59:53	GB0002634946	2254.0000	497	XLON	070020700000054853-E0SNIVPjdJetzB	BuybackVWAP
BAE Systems plc	12/08/2026	11:00:08	GB0002634946	2253.0000	295	XLON	050020500000052922-E0SNIVPjdJeuSz	BuybackVWAP
BAE Systems plc	12/08/2026	11:03:17	GB0002634946	2253.0000	265	XLON	070020700000055391-E0SNIVPjdJewqS	BuybackVWAP
BAE Systems plc	12/08/2026	11:11:20	GB0002634946	2257.0000	516	XLON	070020700000058494-E0SNIVPjdJf3iN	BuybackVWAP
BAE Systems plc	12/08/2026	11:13:13	GB0002634946	2256.0000	356	XLON	070020700000057802-E0SNIVPjdJf54f	BuybackVWAP
BAE Systems plc	12/08/2026	11:15:15	GB0002634946	2256.0000	471	XLON	070020700000059998-E0SNIVPjdJf6fr	BuybackVWAP
BAE Systems plc	12/08/2026	11:15:15	GB0002634946	2256.0000	10	XLON	070020700000059998-E0SNIVPjdJf6ft	BuybackVWAP
BAE Systems plc	12/08/2026	11:16:44	GB0002634946	2255.0000	328	XLON	050020500000057361-E0SNIVPjdJf7pl	BuybackVWAP
BAE Systems plc	12/08/2026	11:19:28	GB0002634946	2253.0000	367	XLON	050020500000060828-E0SNIVPjdJf9YV	BuybackVWAP
BAE Systems plc	12/08/2026	11:23:21	GB0002634946	2253.0000	301	XLON	050020500000062364-E0SNIVPjdJfCLY	BuybackVWAP
BAE Systems plc	12/08/2026	11:30:48	GB0002634946	2254.0000	599	XLON	050020500000064942-E0SNIVPjdJfHh5	BuybackVWAP
BAE Systems plc	12/08/2026	11:31:01	GB0002634946	2254.0000	259	XLON	050020500000065000-E0SNIVPjdJfHoh	BuybackVWAP
BAE Systems plc	12/08/2026	11:37:21	GB0002634946	2255.0000	41	XLON	050020500000066893-E0SNIVPjdJfLnx	BuybackVWAP
BAE Systems plc	12/08/2026	11:37:21	GB0002634946	2255.0000	349	XLON	050020500000066893-E0SNIVPjdJfLnz	BuybackVWAP
BAE Systems plc	12/08/2026	11:37:44	GB0002634946	2255.0000	130	XLON	070020700000066894-E0SNIVPjdJfLxn	BuybackVWAP
BAE Systems plc	12/08/2026	11:37:44	GB0002634946	2255.0000	245	XLON	070020700000066894-E0SNIVPjdJfLxp	BuybackVWAP
BAE Systems plc	12/08/2026	11:42:10	GB0002634946	2256.0000	422	XLON	050020500000068347-E0SNIVPjdJfPKR	BuybackVWAP
BAE Systems plc	12/08/2026	11:45:52	GB0002634946	2256.0000	327	XLON	070020700000069164-E0SNIVPjdJfRR0	BuybackVWAP
BAE Systems plc	12/08/2026	11:45:52	GB0002634946	2256.0000	8	XLON	070020700000069164-E0SNIVPjdJfRR2	BuybackVWAP
BAE Systems plc	12/08/2026	11:46:01	GB0002634946	2256.0000	400	XLON	070020700000069202-E0SNIVPjdJfRqX	BuybackVWAP
BAE Systems plc	12/08/2026	11:48:59	GB0002634946	2255.0000	43	XLON	050020500000069179-E0SNIVPjdJfTmN	BuybackVWAP
BAE Systems plc	12/08/2026	11:48:59	GB0002634946	2255.0000	20	XLON	050020500000069179-E0SNIVPjdJfTmP	BuybackVWAP
BAE Systems plc	12/08/2026	11:48:59	GB0002634946	2255.0000	13	XLON	050020500000069179-E0SNIVPjdJfTma	BuybackVWAP
BAE Systems plc	12/08/2026	11:48:59	GB0002634946	2255.0000	427	XLON	050020500000069179-E0SNIVPjdJfTmq	BuybackVWAP
BAE Systems plc	12/08/2026	11:55:56	GB0002634946	2259.0000	427	XLON	050020500000074010-E0SNIVPjdJfkaq	BuybackVWAP
BAE Systems plc	12/08/2026	11:55:56	GB0002634946	2259.0000	71	XLON	050020500000074010-E0SNIVPjdJfkas	BuybackVWAP
BAE Systems plc	12/08/2026	12:00:02	GB0002634946	2260.0000	357	XLON	070020700000074826-E0SNIVPjdJfoWs	BuybackVWAP
BAE Systems plc	12/08/2026	12:00:02	GB0002634946	2260.0000	285	XLON	070020700000074923-E0SNIVPjdJfoX0	BuybackVWAP
BAE Systems plc	12/08/2026	12:03:28	GB0002634946	2258.0000	398	XLON	070020700000073592-E0SNIVPjdJfs7q	BuybackVWAP
BAE Systems plc	12/08/2026	12:09:09	GB0002634946	2259.0000	456	XLON	050020500000079330-E0SNIVPjdJfyN1	BuybackVWAP
BAE Systems plc	12/08/2026	12:10:27	GB0002634946	2258.0000	456	XLON	070020700000078688-E0SNIVPjdJfzch	BuybackVWAP
BAE Systems plc	12/08/2026	12:16:07	GB0002634946	2257.0000	355	XLON	050020500000082271-E0SNIVPjdJg58i	BuybackVWAP
BAE Systems plc	12/08/2026	12:16:14	GB0002634946	2256.0000	391	XLON	050020500000082236-E0SNIVPjdJg5Hd	BuybackVWAP
BAE Systems plc	12/08/2026	12:16:16	GB0002634946	2255.000				

BAE Systems plc	12/08/2026	12:41:39	GB0002634946	2259.0000	407	XLON	07002070000091387-E0SNIVPJgQy7	BuybackVWAP
BAE Systems plc	12/08/2026	12:43:05	GB0002634946	2258.0000	291	XLON	05002050000091472-E0SNIVPJgRtl	BuybackVWAP
BAE Systems plc	12/08/2026	12:46:23	GB0002634946	2257.0000	228	XLON	05002050000092720-E0SNIVPJgUIP	BuybackVWAP
BAE Systems plc	12/08/2026	12:49:40	GB0002634946	2258.0000	254	XLON	050020500000094121-E0SNIVPJgWry	BuybackVWAP
BAE Systems plc	12/08/2026	12:55:32	GB0002634946	2257.0000	362	XLON	070020700000095415-E0SNIVPJgb70	BuybackVWAP
BAE Systems plc	12/08/2026	12:56:07	GB0002634946	2257.0000	370	XLON	050020500000096327-E0SNIVPJgbWp	BuybackVWAP
BAE Systems plc	12/08/2026	12:57:49	GB0002634946	2257.0000	333	XLON	070020700000096496-E0SNIVPJgchF	BuybackVWAP
BAE Systems plc	12/08/2026	12:59:47	GB0002634946	2257.0000	361	XLON	050020500000097459-E0SNIVPJjgesx	BuybackVWAP
BAE Systems plc	12/08/2026	13:05:31	GB0002634946	2260.0000	260	XLON	050020500000099773-E0SNIVPJgl37	BuybackVWAP
BAE Systems plc	12/08/2026	13:05:31	GB0002634946	2260.0000	169	XLON	050020500000099773-E0SNIVPJgl39	BuybackVWAP
BAE Systems plc	12/08/2026	13:05:38	GB0002634946	2259.0000	330	XLON	070020700000099375-E0SNIVPJglB9	BuybackVWAP
BAE Systems plc	12/08/2026	13:09:04	GB0002634946	2258.0000	218	XLON	070020700000099675-E0SNIVPJqo2h	BuybackVWAP
BAE Systems plc	12/08/2026	13:13:11	GB0002634946	2259.0000	335	XLON	07002070000102327-E0SNIVPJgrhW	BuybackVWAP
BAE Systems plc	12/08/2026	13:13:11	GB0002634946	2259.0000	18	XLON	07002070000102327-E0SNIVPJgrhY	BuybackVWAP
BAE Systems plc	12/08/2026	13:13:11	GB0002634946	2259.0000	150	XLON	07002070000102327-E0SNIVPJgrhA	BuybackVWAP
BAE Systems plc	12/08/2026	13:15:39	GB0002634946	2259.0000	29	XLON	07002070000103276-E0SNIVPJgtif	BuybackVWAP
BAE Systems plc	12/08/2026	13:15:39	GB0002634946	2259.0000	355	XLON	07002070000103276-E0SNIVPJgtih	BuybackVWAP
BAE Systems plc	12/08/2026	13:17:03	GB0002634946	2258.0000	256	XLON	07002070000101190-E0SNIVPJgv4A	BuybackVWAP
BAE Systems plc	12/08/2026	13:22:42	GB0002634946	2261.0000	467	XLON	05002050000106207-E0SNIVPJho5R	BuybackVWAP
BAE Systems plc	12/08/2026	13:22:57	GB0002634946	2260.0000	296	XLON	05002050000105672-E0SNIVPJh0DP	BuybackVWAP
BAE Systems plc	12/08/2026	13:22:57	GB0002634946	2260.0000	205	XLON	07002070000105946-E0SNIVPJh0DR	BuybackVWAP
BAE Systems plc	12/08/2026	13:29:21	GB0002634946	2261.0000	437	XLON	07002070000109269-E0SNIVPJh9BQ	BuybackVWAP
BAE Systems plc	12/08/2026	13:29:50	GB0002634946	2260.0000	319	XLON	07002070000109178-E0SNIVPJhBOb	BuybackVWAP
BAE Systems plc	12/08/2026	13:30:02	GB0002634946	2258.0000	280	XLON	05002050000107031-E0SNIVPJhCts	BuybackVWAP
BAE Systems plc	12/08/2026	13:36:18	GB0002634946	2264.0000	301	XLON	07002070000117374-E0SNIVPJhyxX	BuybackVWAP
BAE Systems plc	12/08/2026	13:36:32	GB0002634946	2262.0000	261	XLON	05002050000117192-E0SNIVPJhZbT	BuybackVWAP
BAE Systems plc	12/08/2026	13:39:02	GB0002634946	2262.0000	276	XLON	07002070000119806-E0SNIVPJhEyg	BuybackVWAP
BAE Systems plc	12/08/2026	13:43:46	GB0002634946	2262.0000	461	XLON	07002070000123277-E0SNIVPJhnb6	BuybackVWAP
BAE Systems plc	12/08/2026	13:44:46	GB0002634946	2262.0000	49	XLON	05002050000124340-E0SNIVPJhohnr	BuybackVWAP
BAE Systems plc	12/08/2026	13:44:46	GB0002634946	2262.0000	65	XLON	05002050000124340-E0SNIVPJhont	BuybackVWAP
BAE Systems plc	12/08/2026	13:46:30	GB0002634946	2263.0000	9	XLON	05002050000125296-E0SNIVPJhrIE	BuybackVWAP
BAE Systems plc	12/08/2026	13:48:28	GB0002634946	2263.0000	299	XLON	05002050000125296-E0SNIVPJhv0L	BuybackVWAP
BAE Systems plc	12/08/2026	13:49:21	GB0002634946	2264.0000	163	XLON	05002050000127226-E0SNIVPJhVBH	BuybackVWAP
BAE Systems plc	12/08/2026	13:49:21	GB0002634946	2264.0000	29	XLON	05002050000127226-E0SNIVPJhwBJ	BuybackVWAP
BAE Systems plc	12/08/2026	13:49:21	GB0002634946	2264.0000	56	XLON	05002050000127226-E0SNIVPJhwBL	BuybackVWAP
BAE Systems plc	12/08/2026	13:50:49	GB0002634946	2262.0000	186	XLON	07002070000124788-E0SNIVPJhy2k	BuybackVWAP
BAE Systems plc	12/08/2026	13:50:49	GB0002634946	2262.0000	195	XLON	07002070000124931-E0SNIVPJhy2m	BuybackVWAP
BAE Systems plc	12/08/2026	13:51:14	GB0002634946	2261.0000	235	XLON	07002070000125027-E0SNIVPJhyle	BuybackVWAP
BAE Systems plc	12/08/2026	13:53:20	GB0002634946	2259.0000	198	XLON	05002050000128022-E0SNIVPJi1g4	BuybackVWAP
BAE Systems plc	12/08/2026	13:53:20	GB0002634946	2259.0000	292	XLON	05002050000128131-E0SNIVPJi1g6	BuybackVWAP
BAE Systems plc	12/08/2026	13:58:05	GB0002634946	2257.0000	372	XLON	05002050000129125-E0SNIVPJi7gF	BuybackVWAP
BAE Systems plc	12/08/2026	14:00:16	GB0002634946	2258.0000	56	XLON	05002050000133052-E0SNIVPJiBGV	BuybackVWAP
BAE Systems plc	12/08/2026	14:00:16	GB0002634946	2258.0000	331	XLON	05002050000133052-E0SNIVPJiBGa	BuybackVWAP
BAE Systems plc	12/08/2026	14:00:33	GB0002634946	2257.0000	387	XLON	05002050000132531-E0SNIVPJiBoZ	BuybackVWAP
BAE Systems plc	12/08/2026	14:04:13	GB0002634946	2256.0000	180	XLON	05002050000134058-E0SNIVPJiHM1	BuybackVWAP
BAE Systems plc	12/08/2026	14:04:13	GB0002634946	2256.0000	196	XLON	07002070000134273-E0SNIVPJiHM5	BuybackVWAP
BAE Systems plc	12/08/2026	14:06:09	GB0002634946	2256.0000	228	XLON	05002050000136267-E0SNIVPJijs8	BuybackVWAP
BAE Systems plc	12/08/2026	14:09:22	GB0002634946	2257.0000	311	XLON	07002070000137231-E0SNIVPJiNwG	BuybackVWAP
BAE Systems plc	12/08/2026	14:10:33	GB0002634946	2256.0000	361	XLON	05002050000137243-E0SNIVPJiPCw	BuybackVWAP
BAE Systems plc	12/08/2026	14:11:36	GB0002634946	2256.0000	38	XLON	05002050000139671-E0SNIVPJiQen	BuybackVWAP
BAE Systems plc	12/08/2026	14:11:38	GB0002634946	2256.0000	261	XLON	05002050000139671-E0SNIVPJiQjW	BuybackVWAP
BAE Systems plc	12/08/2026	14:12:43	GB0002634946	2256.0000	30	XLON	05002050000140449-E0SNIVPJiSKM	BuybackVWAP
BAE Systems plc	12/08/2026	14:12:43	GB0002634946	2256.0000	163	XLON	05002050000140449-E0SNIVPJiSKO	BuybackVWAP
BAE Systems plc	12/08/2026	14:12:43	GB0002634946	2256.0000	47	XLON	05002050000140449-E0SNIVPJiSKQ	BuybackVWAP
BAE Systems plc	12/08/2026	14:13:44	GB0002634946	2255.0000	249	XLON	05002050000139480-E0SNIVPJiTPG	BuybackVWAP
BAE Systems plc	12/08/2026	14:13:44	GB0002634946	2255.0000	25	XLON	05002050000139480-E0SNIVPJiTPD	BuybackVWAP
BAE Systems plc	12/08/2026	14:18:10	GB0002634946	2258.0000	250	XLON	05002050000143362-E0SNIVPJiYxm	BuybackVWAP
BAE Systems plc	12/08/2026	14:19:09	GB0002634946	2257.0000	317	XLON	07002070000142750-E0SNIVPJia9g	BuybackVWAP
BAE Systems plc	12/08/2026	14:19:18	GB0002634946	2256.0000	293	XLON	05002050000143067-E0SNIVPJiaJF	BuybackVWAP
BAE Systems plc	12/08/2026	14:19:53	GB0002634946	2256.0000	194	XLON	05002050000144296-E0SNIVPJiawl	BuybackVWAP
BAE Systems plc	12/08/2026	14:21:07	GB0002634946	2256.0000	105	XLON	07002070000144769-E0SNIVPJicbl	BuybackVWAP
BAE Systems plc	12/08/2026	14:21:07	GB0002634946	2256.0000	156	XLON	07002070000144769-E0SNIVPJicbn	BuybackVWAP
BAE Systems plc	12/08/2026	14:23:12	GB0002634946	2259.0000	82	XLON	05002050000146123-E0SNIVPJievG	BuybackVWAP
BAE Systems plc	12/08/2026	14:23:12	GB0002634946	2259.0000	291	XLON	07002070000145535-E0SNIVPJieVA	BuybackVWAP
BAE Systems plc	12/08/2026	14:23:12	GB0002634946	2259.0000	115	XLON	05002050000146123-E0SNIVPJievl	BuybackVWAP
BAE Systems plc	12/08/2026	14:24:59	GB0002634946	2260.0000	281	XLON	07002070000146552-E0SNIVPJiZQ	BuybackVWAP
BAE Systems plc	12/08/2026	14:26:34	GB0002634946	2261.0000	260	XLON	05002050000148345-E0SNIVPJiJee	BuybackVWAP
BAE Systems plc	12/08/2026	14:26:34	GB0002634946	2261.0000	55	XLON	05002050000148345-E0SNIVPJiJeg	BuybackVWAP
BAE Systems plc	12/08/2026	14:28:08	GB0002634946	2265.0000	193	XLON	07002070000149252-E0SNIVPJiJXi	BuybackVWAP
BAE Systems plc	12/08/2026	14:28:08	GB0002634946	2265.0000	362	XLON	07002070000149252-E0SNIVPJiJXk	BuybackVWAP
BAE Systems plc	12/08/2026	14:29:51	GB0002634946	2265.0000	507	XLON	07002070000150583-E0SNIVPJinkO	BuybackVWAP
BAE Systems plc	12/08/2026	14:30:07	GB0002634946	2264.0000	166	XLON	05002050000149312-E0SNIVPJipb8	BuybackVWAP
BAE Systems plc	12/08/2026	14:30:07	GB0002634946	2264.0000	204	XLON	05002050000149312-E0SNIVPJipbB	BuybackVWAP
BAE Systems plc	12/08/2026	14:30:10	GB0002634946	2262.0000	9	XLON	07002070000149343-E0SNIVPJipqL	BuybackVWAP
BAE Systems plc	12/08/2026	14:30:10	GB0002634946	2262.0000	169	XLON	07002070000149343-E0SNIVPJipqQ	BuybackVWAP
BAE Systems plc	12/08/2026	14:31:05	GB0002634946	2265.0000	138	XLON	05002050000154342-E0SNIVPJiJuaD	BuybackVWAP
BAE Systems plc	12/08/2026	14:31:05	GB0002634946	2265.0000	195	XLON	05002050000154342-E0SNIVPJiJucD	BuybackVWAP
BAE Systems plc	12/08/2026	14:31:45	GB0002634946	2264.0000	77	XLON	07002070000154073-E0SNIVPJiwhu	BuybackVWAP
BAE Systems plc	12/08/2026	14:31:45	GB0002634946	2264.0000	287	XLON	07002070000154073-E0SNIVPJiwhz	BuybackVWAP
BAE Systems plc	12/08/2026	14:32:43	GB0002634946	2260.0000	354	XLON	07002070000157198-E0SNIVPJiJqO	BuybackVWAP
BAE Systems plc	12/08/2026	14:33:24	GB0002634946	2261.0000	248	XLON	05002050000158066-E0SNIVPJj3mP	BuybackVWAP
BAE Systems plc	12/08/2026	14:35:09	GB0002634946	2264.0000	287	XLON	07002070000160852-E0SNIVPJjAmW	BuybackVWAP
BAE Systems plc	12/08/2026	14:36:36	GB0002634946	2264.0000	321	XLON	05002050000162072-E0SNIVPJjFEQ	BuybackVWAP
BAE Systems plc	12/08/2026	14:37:47	GB0002634946	2267.0000	21	XLON	05002050000164324-E0SNIVPJjJEX	BuybackVWAP
BAE Systems plc	12/08/2026	14:38:00	GB0002634946	2267.0000	302	XLON	05002050000164447-E0SNIVPJjJyB	BuybackVWAP
BAE Systems plc	12/08/2026	14:39:19	GB0002634946	2268.0000	290	XLON	07002070000165114-E0SNIVPJjJnJ	BuybackVWAP
BAE Systems plc	12/08/2026	14:39:40	GB0002634946	2267.0000	386	XLON	05002050000166148-E0SNIVPJjPbt	BuybackVWAP
BAE Systems plc	12/08/2026	14:39:45	GB0002634946	2266.0000	420	XLON	07002070000163953-E0SNIVPJjPM6	BuybackVWAP
BAE Systems plc	12/08/2026	14:41:09	GB0002634946	2262.0000	254	XLON	07002070000168134-E0SNIVPJjToo	BuybackVWAP
BAE Systems plc	12/08/2026	14:42:56	GB0002634946	2268.0000	304	XLON	05002050000170315-E0SNIVPJjZCh	BuybackVWAP
BAE Systems plc	12/08/2026	14:44:34	GB0002634946	2268.0000	311	XLON	07002070000171454-E0SNIVPJjJelU	BuybackVWAP
BAE Systems plc	12/08/2026	14:45:02	GB0002634946	2267.0000	414	XLON	07002070000169860-E0SNIVPJjJfcl	BuybackVWAP
BAE Systems plc	12/08/2026	14:47:25	GB0002634946	2265.0000	367	XLON	07002070000173037-E0SNIVPJjm82	BuybackVWAP
BAE Systems plc	12/08/2026	14:47:56	GB0002634946	2265.0000	363	XLON	07002070000175057-E0SNIVPJjBz	BuybackVWAP
BAE Systems plc	12/08/2026	14:49:31	GB0002634946	2266.0000	249	XLON	05002050000176762-E0SNIVPJjJrJv	BuybackVWAP
BAE Systems plc	12/08/2026	14:51:07	GB0002634946	2270.0000	497	XLON	05002050000178782-E0SNIVPJjuuU	BuybackVWAP
BAE Systems plc	12/08/2026	14:52:31	GB0002634946	2269.0000	355	XLON	07002070000178358-E0SNIVPJjJx2M	BuybackVWAP
BAE Systems plc	12/08/2026	14:53:57	GB0002634946	2272.0000	44	XLON	05002050000181655-E0SNIVPJk15M	BuybackVWAP
BAE Systems plc	1							

BAE Systems plc	12/08/2026	14:59:29	GB0002634946	2270.0000	370	XLON	05002050000187045-E0SNIVPJkF4T	BuybackVWAP
BAE Systems plc	12/08/2026	14:59:36	GB0002634946	2269.0000	197	XLON	07002070000185933-E0SNIVPJkFak	BuybackVWAP
BAE Systems plc	12/08/2026	14:59:39	GB0002634946	2268.0000	91	XLON	07002070000186670-E0SNIVPJkFC	BuybackVWAP
BAE Systems plc	12/08/2026	14:59:39	GB0002634946	2268.0000	279	XLON	07002070000186670-E0SNIVPJkFhr	BuybackVWAP
BAE Systems plc	12/08/2026	15:01:02	GB0002634946	2268.0000	71	XLON	05002050000189059-E0SNIVPJkjbV	BuybackVWAP
BAE Systems plc	12/08/2026	15:01:02	GB0002634946	2268.0000	68	XLON	05002050000189059-E0SNIVPJkJbX	BuybackVWAP
BAE Systems plc	12/08/2026	15:02:20	GB0002634946	2267.0000	173	XLON	07002070000188734-E0SNIVPJkMhr	BuybackVWAP
BAE Systems plc	12/08/2026	15:03:13	GB0002634946	2267.0000	75	XLON	07002070000191104-E0SNIVPJkPUf	BuybackVWAP
BAE Systems plc	12/08/2026	15:03:13	GB0002634946	2267.0000	81	XLON	07002070000191104-E0SNIVPJkPUh	BuybackVWAP
BAE Systems plc	12/08/2026	15:04:46	GB0002634946	2268.0000	296	XLON	05002050000192866-E0SNIVPJkTCu	BuybackVWAP
BAE Systems plc	12/08/2026	15:06:19	GB0002634946	2270.0000	331	XLON	07002070000193970-E0SNIVPJkXFi	BuybackVWAP
BAE Systems plc	12/08/2026	15:07:38	GB0002634946	2269.0000	242	XLON	05002050000193531-E0SNIVPJkae2	BuybackVWAP
BAE Systems plc	12/08/2026	15:08:47	GB0002634946	2269.0000	361	XLON	05002050000196134-E0SNIVPJkdKi	BuybackVWAP
BAE Systems plc	12/08/2026	15:08:56	GB0002634946	2268.0000	82	XLON	05002050000195613-E0SNIVPJkdfW	BuybackVWAP
BAE Systems plc	12/08/2026	15:08:56	GB0002634946	2268.0000	302	XLON	05002050000195613-E0SNIVPJkdZf	BuybackVWAP
BAE Systems plc	12/08/2026	15:09:48	GB0002634946	2271.0000	61	XLON	07002070000197034-E0SNIVPJkfmO	BuybackVWAP
BAE Systems plc	12/08/2026	15:09:48	GB0002634946	2271.0000	216	XLON	07002070000197034-E0SNIVPJkfmR	BuybackVWAP
BAE Systems plc	12/08/2026	15:10:02	GB0002634946	2270.0000	319	XLON	07002070000196974-E0SNIVPJkg4o	BuybackVWAP
BAE Systems plc	12/08/2026	15:11:31	GB0002634946	2268.0000	70	XLON	07002070000198613-E0SNIVPJkjiV	BuybackVWAP
BAE Systems plc	12/08/2026	15:11:31	GB0002634946	2268.0000	70	XLON	07002070000198613-E0SNIVPJkjiX	BuybackVWAP
BAE Systems plc	12/08/2026	15:11:31	GB0002634946	2268.0000	33	XLON	07002070000198613-E0SNIVPJkjiZ	BuybackVWAP
BAE Systems plc	12/08/2026	15:11:47	GB0002634946	2267.0000	237	XLON	05002050000198521-E0SNIVPJkKsK	BuybackVWAP
BAE Systems plc	12/08/2026	15:12:44	GB0002634946	2267.0000	255	XLON	05002050000200277-E0SNIVPJkmg1	BuybackVWAP
BAE Systems plc	12/08/2026	15:12:50	GB0002634946	2266.0000	263	XLON	05002050000200222-E0SNIVPJkmoS	BuybackVWAP
BAE Systems plc	12/08/2026	15:14:26	GB0002634946	2266.0000	242	XLON	05002050000201906-E0SNIVPJkqf8	BuybackVWAP
BAE Systems plc	12/08/2026	15:16:10	GB0002634946	2265.0000	216	XLON	07002070000203225-E0SNIVPJkuF1	BuybackVWAP
BAE Systems plc	12/08/2026	15:18:09	GB0002634946	2265.0000	59	XLON	07002070000205030-E0SNIVPJky9n	BuybackVWAP
BAE Systems plc	12/08/2026	15:18:09	GB0002634946	2265.0000	78	XLON	07002070000205030-E0SNIVPJky9p	BuybackVWAP
BAE Systems plc	12/08/2026	15:18:09	GB0002634946	2265.0000	145	XLON	07002070000205030-E0SNIVPJky9r	BuybackVWAP
BAE Systems plc	12/08/2026	15:18:55	GB0002634946	2264.0000	15	XLON	07002070000199851-E0SNIVPJkznV	BuybackVWAP
BAE Systems plc	12/08/2026	15:19:27	GB0002634946	2265.0000	99	XLON	05002050000206548-E0SNIVPJj0Xj	BuybackVWAP
BAE Systems plc	12/08/2026	15:19:39	GB0002634946	2265.0000	27	XLON	05002050000206718-E0SNIVPJj11B	BuybackVWAP
BAE Systems plc	12/08/2026	15:19:39	GB0002634946	2265.0000	64	XLON	05002050000206718-E0SNIVPJj11D	BuybackVWAP
BAE Systems plc	12/08/2026	15:20:36	GB0002634946	2264.0000	192	XLON	07002070000199851-E0SNIVPJj3AP	BuybackVWAP
BAE Systems plc	12/08/2026	15:21:10	GB0002634946	2264.0000	323	XLON	07002070000207893-E0SNIVPJj4nn	BuybackVWAP
BAE Systems plc	12/08/2026	15:22:42	GB0002634946	2264.0000	62	XLON	07002070000209125-E0SNIVPJj83n	BuybackVWAP
BAE Systems plc	12/08/2026	15:22:42	GB0002634946	2264.0000	99	XLON	07002070000209125-E0SNIVPJj83p	BuybackVWAP
BAE Systems plc	12/08/2026	15:22:42	GB0002634946	2264.0000	100	XLON	07002070000209125-E0SNIVPJj83r	BuybackVWAP
BAE Systems plc	12/08/2026	15:24:18	GB0002634946	2263.0000	263	XLON	05002050000203438-E0SNIVPJjJr	BuybackVWAP
BAE Systems plc	12/08/2026	15:24:32	GB0002634946	2263.0000	13	XLON	05002050000203438-E0SNIVPJjJbR	BuybackVWAP
BAE Systems plc	12/08/2026	15:24:32	GB0002634946	2263.0000	431	XLON	07002070000210511-E0SNIVPJjJbE	BuybackVWAP
BAE Systems plc	12/08/2026	15:24:55	GB0002634946	2262.0000	233	XLON	07002070000206453-E0SNIVPJjChF	BuybackVWAP
BAE Systems plc	12/08/2026	15:24:56	GB0002634946	2261.0000	279	XLON	05002050000210859-E0SNIVPJjCnL	BuybackVWAP
BAE Systems plc	12/08/2026	15:26:40	GB0002634946	2261.0000	15	XLON	07002070000212361-E0SNIVPJjG1L	BuybackVWAP
BAE Systems plc	12/08/2026	15:26:40	GB0002634946	2261.0000	72	XLON	07002070000212361-E0SNIVPJjG1N	BuybackVWAP
BAE Systems plc	12/08/2026	15:27:08	GB0002634946	2260.0000	198	XLON	05002050000212174-E0SNIVPJjGhR	BuybackVWAP
BAE Systems plc	12/08/2026	15:29:05	GB0002634946	2260.0000	256	XLON	07002070000214128-E0SNIVPJjKdR	BuybackVWAP
BAE Systems plc	12/08/2026	15:29:08	GB0002634946	2259.0000	105	XLON	07002070000211842-E0SNIVPJjKpn	BuybackVWAP
BAE Systems plc	12/08/2026	15:29:08	GB0002634946	2259.0000	172	XLON	07002070000211842-E0SNIVPJjKpr	BuybackVWAP
BAE Systems plc	12/08/2026	15:29:55	GB0002634946	2257.0000	262	XLON	05002050000215686-E0SNIVPJjMP2	BuybackVWAP
BAE Systems plc	12/08/2026	15:31:07	GB0002634946	2261.0000	181	XLON	05002050000216902-E0SNIVPJjQGM	BuybackVWAP
BAE Systems plc	12/08/2026	15:31:07	GB0002634946	2261.0000	102	XLON	05002050000216902-E0SNIVPJjQGR	BuybackVWAP
BAE Systems plc	12/08/2026	15:31:09	GB0002634946	2258.0000	216	XLON	05002050000216798-E0SNIVPJjQnV	BuybackVWAP
BAE Systems plc	12/08/2026	15:31:09	GB0002634946	2259.0000	334	XLON	07002070000216457-E0SNIVPJjQaV	BuybackVWAP
BAE Systems plc	12/08/2026	15:32:56	GB0002634946	2262.0000	236	XLON	05002050000219855-E0SNIVPJjIbAJ	BuybackVWAP
BAE Systems plc	12/08/2026	15:33:24	GB0002634946	2261.0000	273	XLON	07002070000219437-E0SNIVPJjCJu	BuybackVWAP
BAE Systems plc	12/08/2026	15:34:27	GB0002634946	2261.0000	260	XLON	07002070000221162-E0SNIVPJjIeP	BuybackVWAP
BAE Systems plc	12/08/2026	15:35:55	GB0002634946	2260.0000	125	XLON	05002050000221486-E0SNIVPJjIyD	BuybackVWAP
BAE Systems plc	12/08/2026	15:36:20	GB0002634946	2260.0000	244	XLON	07002070000223063-E0SNIVPJjIjPV	BuybackVWAP
BAE Systems plc	12/08/2026	15:38:31	GB0002634946	2259.0000	302	XLON	07002070000224545-E0SNIVPJjIoWk	BuybackVWAP
BAE Systems plc	12/08/2026	15:39:05	GB0002634946	2258.0000	245	XLON	05002050000223382-E0SNIVPJjIpgw	BuybackVWAP
BAE Systems plc	12/08/2026	15:39:40	GB0002634946	2258.0000	53	XLON	05002050000226601-E0SNIVPJjIrOx	BuybackVWAP
BAE Systems plc	12/08/2026	15:39:40	GB0002634946	2258.0000	292	XLON	05002050000226601-E0SNIVPJjIrOz	BuybackVWAP
BAE Systems plc	12/08/2026	15:39:40	GB0002634946	2258.0000	1	XLON	05002050000226601-E0SNIVPJjIrP1	BuybackVWAP
BAE Systems plc	12/08/2026	15:41:58	GB0002634946	2259.0000	288	XLON	05002050000227882-E0SNIVPJjIwp6	BuybackVWAP
BAE Systems plc	12/08/2026	15:42:42	GB0002634946	2259.0000	29	XLON	05002050000229073-E0SNIVPJjIyq	BuybackVWAP
BAE Systems plc	12/08/2026	15:42:42	GB0002634946	2259.0000	68	XLON	05002050000229073-E0SNIVPJjIyIs	BuybackVWAP
BAE Systems plc	12/08/2026	15:42:52	GB0002634946	2259.0000	251	XLON	05002050000229106-E0SNIVPJjIyC5	BuybackVWAP
BAE Systems plc	12/08/2026	15:44:48	GB0002634946	2260.0000	330	XLON	07002070000229928-E0SNIVPJm1nA	BuybackVWAP
BAE Systems plc	12/08/2026	15:47:13	GB0002634946	2260.0000	459	XLON	05002050000231690-E0SNIVPJm6sU	BuybackVWAP
BAE Systems plc	12/08/2026	15:47:37	GB0002634946	2259.0000	328	XLON	05002050000231407-E0SNIVPJm7q7	BuybackVWAP
BAE Systems plc	12/08/2026	15:48:16	GB0002634946	2260.0000	345	XLON	07002070000232427-E0SNIVPJmJJB	BuybackVWAP
BAE Systems plc	12/08/2026	15:49:37	GB0002634946	2261.0000	1	XLON	07002070000233369-E0SNIVPJmBwX	BuybackVWAP
BAE Systems plc	12/08/2026	15:52:13	GB0002634946	2261.0000	265	XLON	05002050000234615-E0SNIVPJmI0W	BuybackVWAP
BAE Systems plc	12/08/2026	15:52:13	GB0002634946	2261.0000	222	XLON	07002070000233369-E0SNIVPJmI0Q	BuybackVWAP
BAE Systems plc	12/08/2026	15:52:13	GB0002634946	2261.0000	368	XLON	05002050000235485-E0SNIVPJmI0Y	BuybackVWAP
BAE Systems plc	12/08/2026	15:53:09	GB0002634946	2260.0000	370	XLON	05002050000236892-E0SNIVPJmKTX	BuybackVWAP
BAE Systems plc	12/08/2026	15:53:18	GB0002634946	2259.0000	406	XLON	07002070000233809-E0SNIVPJmKy8	BuybackVWAP
BAE Systems plc	12/08/2026	15:54:51	GB0002634946	2259.0000	371	XLON	05002050000238323-E0SNIVPJmOG3	BuybackVWAP
BAE Systems plc	12/08/2026	15:56:39	GB0002634946	2261.0000	71	XLON	07002070000240153-E0SNIVPJmSB9	BuybackVWAP
BAE Systems plc	12/08/2026	15:57:53	GB0002634946	2262.0000	406	XLON	05002050000241336-E0SNIVPJmJ20	BuybackVWAP
BAE Systems plc	12/08/2026	15:59:14	GB0002634946	2263.0000	332	XLON	07002070000241928-E0SNIVPJmWzN	BuybackVWAP
BAE Systems plc	12/08/2026	15:59:22	GB0002634946	2263.0000	48	XLON	07002070000242189-E0SNIVPJmXJ7	BuybackVWAP
BAE Systems plc	12/08/2026	15:59:22	GB0002634946	2263.0000	413	XLON	07002070000242189-E0SNIVPJmXJ9	BuybackVWAP
BAE Systems plc	12/08/2026	16:00:00	GB0002634946	2261.0000	410	XLON	05002050000242614-E0SNIVPJmYb8	BuybackVWAP
BAE Systems plc	12/08/2026	16:01:48	GB0002634946	2260.0000	323	XLON	07002070000244343-E0SNIVPJmLdJ	BuybackVWAP
BAE Systems plc	12/08/2026	16:01:57	GB0002634946	2259.0000	393	XLON	05002050000244302-E0SNIVPJmIdC	BuybackVWAP
BAE Systems plc	12/08/2026	16:02:44	GB0002634946	2258.0000	249	XLON	05002050000245656-E0SNIVPJmILC	BuybackVWAP
BAE Systems plc	12/08/2026	16:04:23	GB0002634946	2258.0000	341	XLON	07002070000246674-E0SNIVPJmjoG	BuybackVWAP
BAE Systems plc	12/08/2026	16:04:29	GB0002634946	2257.0000	271	XLON	07002070000245215-E0SNIVPJmK2B	BuybackVWAP
BAE Systems plc	12/08/2026	16:06:03	GB0002634946	2259.0000	277	XLON	05002050000248363-E0SNIVPJmnnSq	BuybackVWAP
BAE Systems plc	12/08/2026	16:07:47	GB0002634946	2258.0000	377	XLON	05002050000249643-E0SNIVPJmrrq	BuybackVWAP
BAE Systems plc	12/08/2026	16:10:25	GB0002634946	2260.0000	543	XLON	07002070000250535-E0SNIVPJmJx3	BuybackVWAP
BAE Systems plc	12/08/2026	16:12:42	GB0002634946	2262.0000	679	XLON	05002050000253535-E0SNIVPJmSZS	BuybackVWAP
BAE Systems plc	12/08/2026	16:14:38	GB0002634946	2266.0000	762	XLON	07002070000254367-E0SNIVPJn6K2	BuybackVWAP
BAE Systems plc	12/08/2026	16:16:05	GB0002634946	2266.0000	73	XLON	07002070000255712-E0SNIVPJn9rI	BuybackVWAP
BAE Systems plc	12/08/2026	16:16:05	GB0002634946	2266.0000	15	XLON	07002070000255712-E0SNIVPJn9rK	BuybackVWAP
BAE Systems plc	12/08/2026	16:16:05	GB0002634946	2266.0000	581	XLON	07002070000255712-E0SNIVPJn9rM	BuybackV

BAE Systems plc	12/08/2026	16:26:03	GB0002634946	2267.0000	512	XLON	05002050000259912-E0SNIVPjnRJe	BuybackVWAP
BAE Systems plc	12/08/2026	16:28:03	GB0002634946	2268.0000	292	XLON	05002050000259988-E0SNIVPjnVsr	BuybackVWAP
BAE Systems plc	12/08/2026	16:28:06	GB0002634946	2267.0000	292	XLON	07002070000259519-E0SNIVPjnW9w	BuybackVWAP
BAE Systems plc	12/08/2026	16:28:06	GB0002634946	2268.0000	380	XLON	05002050000259996-E0SNIVPjnW67	BuybackVWAP
BAE Systems plc	13/08/2026	08:01:07	GB0002634946	2278.0000	349	XLON	05002050000001122-E0S01Stf84Jf	BuybackVWAP
BAE Systems plc	13/08/2026	08:01:07	GB0002634946	2279.0000	452	XLON	05002050000000120-E0S01Stf84gt	BuybackVWAP
BAE Systems plc	13/08/2026	08:01:08	GB0002634946	2277.0000	418	XLON	070020700000000094-E0S01Stf84rg	BuybackVWAP
BAE Systems plc	13/08/2026	08:03:23	GB0002634946	2273.0000	14	XLON	05002050000000157-E0S01Stf8Aqa	BuybackVWAP
BAE Systems plc	13/08/2026	08:03:23	GB0002634946	2273.0000	212	XLON	05002050000000157-E0S01Stf8Aqb	BuybackVWAP
BAE Systems plc	13/08/2026	08:03:27	GB0002634946	2271.0000	287	XLON	070020700000000116-E0S01Stf8B4Q	BuybackVWAP
BAE Systems plc	13/08/2026	08:03:27	GB0002634946	2272.0000	205	XLON	050020500000000149-E0S01Stf8B3P	BuybackVWAP
BAE Systems plc	13/08/2026	08:06:35	GB0002634946	2273.0000	175	XLON	070020700000000138-E0S01Stf8Jcv	BuybackVWAP
BAE Systems plc	13/08/2026	08:08:17	GB0002634946	2272.0000	444	XLON	070020700000000161-E0S01Stf8Nlb	BuybackVWAP
BAE Systems plc	13/08/2026	08:08:24	GB0002634946	2269.0000	182	XLON	050020500000000199-E0S01Stf8Nbd	BuybackVWAP
BAE Systems plc	13/08/2026	08:08:24	GB0002634946	2270.0000	175	XLON	070020700000000133-E0S01Stf8Nab	BuybackVWAP
BAE Systems plc	13/08/2026	08:09:58	GB0002634946	2267.0000	245	XLON	070020700000000230-E0S01Stf8QEO	BuybackVWAP
BAE Systems plc	13/08/2026	08:10:03	GB0002634946	2266.0000	245	XLON	070020700000000189-E0S01Stf8QXj	BuybackVWAP
BAE Systems plc	13/08/2026	08:11:00	GB0002634946	2263.0000	166	XLON	070020700000000257-E0S01Stf8Sx5	BuybackVWAP
BAE Systems plc	13/08/2026	08:11:00	GB0002634946	2263.0000	46	XLON	070020700000000257-E0S01Stf8Sx7	BuybackVWAP
BAE Systems plc	13/08/2026	08:12:12	GB0002634946	2262.0000	318	XLON	05002050000000296-E0S01Stf8Vbl	BuybackVWAP
BAE Systems plc	13/08/2026	08:16:25	GB0002634946	2268.0000	359	XLON	070020700000000663-E0S01Stf8cgZ	BuybackVWAP
BAE Systems plc	13/08/2026	08:16:48	GB0002634946	2267.0000	312	XLON	050020500000000361-E0S01Stf8d9P	BuybackVWAP
BAE Systems plc	13/08/2026	08:19:05	GB0002634946	2267.0000	447	XLON	050020500000001015-E0S01Stf8gsO	BuybackVWAP
BAE Systems plc	13/08/2026	08:20:59	GB0002634946	2268.0000	392	XLON	050020500000001468-E0S01Stf8jGj	BuybackVWAP
BAE Systems plc	13/08/2026	08:21:16	GB0002634946	2268.0000	273	XLON	0700207000000001731-E0S01Stf8kCz	BuybackVWAP
BAE Systems plc	13/08/2026	08:22:48	GB0002634946	2270.0000	406	XLON	050020500000002039-E0S01Stf8knk	BuybackVWAP
BAE Systems plc	13/08/2026	08:25:00	GB0002634946	2272.0000	337	XLON	050020500000002353-E0S01Stf8p2d	BuybackVWAP
BAE Systems plc	13/08/2026	08:25:40	GB0002634946	2271.0000	220	XLON	050020500000002236-E0S01Stf8pIt	BuybackVWAP
BAE Systems plc	13/08/2026	08:26:24	GB0002634946	2271.0000	41	XLON	050020500000002236-E0S01Stf8qMo	BuybackVWAP
BAE Systems plc	13/08/2026	08:26:24	GB0002634946	2271.0000	235	XLON	0700207000000002570-E0S01Stf8qMY	BuybackVWAP
BAE Systems plc	13/08/2026	08:28:19	GB0002634946	2267.0000	296	XLON	050020500000002971-E0S01Stf8sih	BuybackVWAP
BAE Systems plc	13/08/2026	08:30:29	GB0002634946	2265.0000	378	XLON	050020500000003236-E0S01Stf8vsv	BuybackVWAP
BAE Systems plc	13/08/2026	08:34:21	GB0002634946	2270.0000	26	XLON	050020500000004235-E0S01Stf90OD	BuybackVWAP
BAE Systems plc	13/08/2026	08:35:11	GB0002634946	2272.0000	4	XLON	070020700000004339-E0S01Stf91S5	BuybackVWAP
BAE Systems plc	13/08/2026	08:35:33	GB0002634946	2270.0000	414	XLON	050020500000004307-E0S01Stf922d	BuybackVWAP
BAE Systems plc	13/08/2026	08:39:11	GB0002634946	2272.0000	125	XLON	0500205000000005258-E0S01Stf969z	BuybackVWAP
BAE Systems plc	13/08/2026	08:39:11	GB0002634946	2272.0000	193	XLON	050020500000005258-E0S01Stf96A1	BuybackVWAP
BAE Systems plc	13/08/2026	08:39:21	GB0002634946	2272.0000	17	XLON	070020700000005243-E0S01Stf96LB	BuybackVWAP
BAE Systems plc	13/08/2026	08:40:35	GB0002634946	2271.0000	515	XLON	050020500000004697-E0S01Stf97Kk	BuybackVWAP
BAE Systems plc	13/08/2026	08:42:08	GB0002634946	2273.0000	386	XLON	070020700000005795-E0S01Stf98g8	BuybackVWAP
BAE Systems plc	13/08/2026	08:42:20	GB0002634946	2272.0000	351	XLON	0700207000000005754-E0S01Stf98vE	BuybackVWAP
BAE Systems plc	13/08/2026	08:45:26	GB0002634946	2271.0000	316	XLON	050020500000006161-E0S01Stf9BWA	BuybackVWAP
BAE Systems plc	13/08/2026	08:45:58	GB0002634946	2270.0000	211	XLON	070020700000006453-E0S01Stf9CCs	BuybackVWAP
BAE Systems plc	13/08/2026	08:46:00	GB0002634946	2267.0000	179	XLON	0700207000000006714-E0S01Stf9CJD	BuybackVWAP
BAE Systems plc	13/08/2026	08:47:28	GB0002634946	2265.0000	298	XLON	070020700000006896-E0S01Stf9Dr2	BuybackVWAP
BAE Systems plc	13/08/2026	08:50:23	GB0002634946	2265.0000	350	XLON	070020700000007886-E0S01Stf9GkL	BuybackVWAP
BAE Systems plc	13/08/2026	08:53:48	GB0002634946	2267.0000	375	XLON	050020500000008684-E0S01Stf9K6c	BuybackVWAP
BAE Systems plc	13/08/2026	08:55:01	GB0002634946	2267.0000	370	XLON	070020700000008795-E0S01Stf9L1y	BuybackVWAP
BAE Systems plc	13/08/2026	08:55:07	GB0002634946	2267.0000	8	XLON	070020700000008795-E0S01Stf9L9Q	BuybackVWAP
BAE Systems plc	13/08/2026	08:56:30	GB0002634946	2267.0000	370	XLON	070020700000009110-E0S01Stf9MPQ	BuybackVWAP
BAE Systems plc	13/08/2026	08:57:49	GB0002634946	2270.0000	279	XLON	050020500000009597-E0S01Stf9NlR	BuybackVWAP
BAE Systems plc	13/08/2026	08:59:46	GB0002634946	2267.0000	334	XLON	0700207000000009789-E0S01Stf9PKO	BuybackVWAP
BAE Systems plc	13/08/2026	09:04:02	GB0002634946	2267.0000	178	XLON	070020700000011259-E0S01Stf9UUD	BuybackVWAP
BAE Systems plc	13/08/2026	09:07:41	GB0002634946	2271.0000	408	XLON	050020500000013641-E0S01Stf9Yfw	BuybackVWAP
BAE Systems plc	13/08/2026	09:07:56	GB0002634946	2270.0000	306	XLON	050020500000013140-E0S01Stf9ZBU	BuybackVWAP
BAE Systems plc	13/08/2026	09:07:56	GB0002634946	2270.0000	90	XLON	050020500000013140-E0S01Stf9ZBY	BuybackVWAP
BAE Systems plc	13/08/2026	09:09:21	GB0002634946	2273.0000	406	XLON	050020500000014287-E0S01Stf9bAl	BuybackVWAP
BAE Systems plc	13/08/2026	09:10:53	GB0002634946	2272.0000	317	XLON	070020700000014180-E0S01Stf9cek	BuybackVWAP
BAE Systems plc	13/08/2026	09:10:53	GB0002634946	2272.0000	183	XLON	070020700000014180-E0S01Stf9ceO	BuybackVWAP
BAE Systems plc	13/08/2026	09:12:44	GB0002634946	2274.0000	313	XLON	070020700000015303-E0S01Stf9ePp	BuybackVWAP
BAE Systems plc	13/08/2026	09:20:08	GB0002634946	2274.0000	200	XLON	050020500000017413-E0S01Stf9mPa	BuybackVWAP
BAE Systems plc	13/08/2026	09:20:08	GB0002634946	2274.0000	252	XLON	050020500000017413-E0S01Stf9mle	BuybackVWAP
BAE Systems plc	13/08/2026	09:20:08	GB0002634946	2274.0000	132	XLON	070020700000017390-E0S01Stf9mIlg	BuybackVWAP
BAE Systems plc	13/08/2026	09:20:08	GB0002634946	2274.0000	53	XLON	070020700000017390-E0S01Stf9mIl	BuybackVWAP
BAE Systems plc	13/08/2026	09:20:53	GB0002634946	2273.0000	206	XLON	050020500000016164-E0S01Stf9nT7	BuybackVWAP
BAE Systems plc	13/08/2026	09:24:23	GB0002634946	2274.0000	163	XLON	070020700000019158-E0S01Stf9r37	BuybackVWAP
BAE Systems plc	13/08/2026	09:24:23	GB0002634946	2274.0000	248	XLON	070020700000019158-E0S01Stf9r39	BuybackVWAP
BAE Systems plc	13/08/2026	09:26:01	GB0002634946	2274.0000	521	XLON	050020500000019646-E0S01Stf9sJ6	BuybackVWAP
BAE Systems plc	13/08/2026	09:27:41	GB0002634946	2274.0000	322	XLON	050020500000020053-E0S01Stf9tER	BuybackVWAP
BAE Systems plc	13/08/2026	09:28:56	GB0002634946	2275.0000	291	XLON	070020700000020374-E0S01Stf9uW0	BuybackVWAP
BAE Systems plc	13/08/2026	09:34:52	GB0002634946	2276.0000	22	XLON	070020700000022045-E0S01Stf9zsl	BuybackVWAP
BAE Systems plc	13/08/2026	09:35:23	GB0002634946	2276.0000	418	XLON	050020500000022218-E0S01Stf9AQs	BuybackVWAP
BAE Systems plc	13/08/2026	09:36:54	GB0002634946	2276.0000	220	XLON	070020700000022336-E0S01StfA1ro	BuybackVWAP
BAE Systems plc	13/08/2026	09:38:22	GB0002634946	2277.0000	434	XLON	050020500000022934-E0S01StfA2yv	BuybackVWAP
BAE Systems plc	13/08/2026	09:38:52	GB0002634946	2276.0000	401	XLON	050020500000022857-E0S01StfA3OP	BuybackVWAP
BAE Systems plc	13/08/2026	09:44:27	GB0002634946	2277.0000	339	XLON	070020700000024277-E0S01StfA7TY	BuybackVWAP
BAE Systems plc	13/08/2026	09:48:44	GB0002634946	2280.0000	220	XLON	050020500000025753-E0S01StfAAY5	BuybackVWAP
BAE Systems plc	13/08/2026	09:48:44	GB0002634946	2280.0000	25	XLON	050020500000025753-E0S01StfAAY7	BuybackVWAP
BAE Systems plc	13/08/2026	09:48:59	GB0002634946	2280.0000	10	XLON	070020700000025874-E0S01StfAAhO	BuybackVWAP
BAE Systems plc	13/08/2026	09:49:43	GB0002634946	2280.0000	486	XLON	050020500000025941-E0S01StfABLM	BuybackVWAP
BAE Systems plc	13/08/2026	09:50:03	GB0002634946	2279.0000	493	XLON	050020500000025633-E0S01StfABdw	BuybackVWAP
BAE Systems plc	13/08/2026	09:56:47	GB0002634946	2281.0000	432	XLON	050020500000027949-E0S01StfAGrl	BuybackVWAP
BAE Systems plc	13/08/2026	09:59:20	GB0002634946	2282.0000	351	XLON	050020500000028517-E0S01StfAIdl	BuybackVWAP
BAE Systems plc	13/08/2026	10:02:34	GB0002634946	2282.0000	442	XLON	050020500000029652-E0S01StfAlBz	BuybackVWAP
BAE Systems plc	13/08/2026	10:04:46	GB0002634946	2280.0000	468	XLON	070020700000027992-E0S01StfAmbS	BuybackVWAP
BAE Systems plc	13/08/2026	10:08:14	GB0002634946	2278.0000	242	XLON	070020700000030591-E0S01StfAPsj	BuybackVWAP
BAE Systems plc	13/08/2026	10:09:52	GB0002634946	2280.0000	395	XLON	050020500000031847-E0S01StfARaj	BuybackVWAP
BAE Systems plc	13/08/2026	10:11:51	GB0002634946	2280.0000	398	XLON	050020500000033234-E0S01StfASxv	BuybackVWAP
BAE Systems plc	13/08/2026	10:11:51	GB0002634946	2280.0000	25	XLON	050020500000033234-E0S01StfASxx	BuybackVWAP
BAE Systems plc	13/08/2026	10:13:03	GB0002634946	2279.0000	472	XLON	070020700000031761-E0S01StfATyz	BuybackVWAP
BAE Systems plc	13/08/2026	10:19:42	GB0002634946	2279.0000	213	XLON	070020700000033165-E0S01StfAYRC	BuybackVWAP
BAE Systems plc	13/08/2026	10:21:01	GB0002634946	2278.0000	350	XLON	050020500000035285-E0S01StfFAZBH	BuybackVWAP
BAE Systems plc	13/08/2026	10:21:17	GB0002634946	2277.0000	259	XLON	070020700000033107-E0S01StfFAZla	BuybackVWAP
BAE Systems plc	13/08/2026	10:21:23	GB0002634946	2277.0000	39	XLON	070020700000033107-E0S01StfFAZLH	BuybackVWAP
BAE Systems plc	13/08/2026	10:28:21	GB0002634946	2277.0000	438	XLON	050020500000037444-E0S01StfAdym	BuybackVWAP
BAE Systems plc	13/08/2026	10:28:50	GB0002634946	2276.0000	185	XLON	050020500000034838-E0S0	

BAE Systems plc	13/08/2026	10:54:26	GB0002634946	2278.0000	327	XLON	05002050000044793-E0SO1SfFAuzW	BuybackVWAP
BAE Systems plc	13/08/2026	10:56:01	GB0002634946	2279.0000	40	XLON	05002050000045392-E0SO1SfFAw0S	BuybackVWAP
BAE Systems plc	13/08/2026	10:56:01	GB0002634946	2279.0000	22	XLON	05002050000045392-E0SO1SfFAw0U	BuybackVWAP
BAE Systems plc	13/08/2026	10:56:01	GB0002634946	2279.0000	318	XLON	05002050000045392-E0SO1SfFAw0W	BuybackVWAP
BAE Systems plc	13/08/2026	10:57:15	GB0002634946	2280.0000	254	XLON	070020700000045715-E0SO1SfFAwsQ	BuybackVWAP
BAE Systems plc	13/08/2026	11:02:34	GB0002634946	2279.0000	29	XLON	070020700000047625-E0SO1SfFB0jo	BuybackVWAP
BAE Systems plc	13/08/2026	11:02:34	GB0002634946	2279.0000	225	XLON	070020700000047625-E0SO1SfFB0jq	BuybackVWAP
BAE Systems plc	13/08/2026	11:02:58	GB0002634946	2279.0000	438	XLON	050020500000047742-E0SO1SfFB0sq	BuybackVWAP
BAE Systems plc	13/08/2026	11:07:22	GB0002634946	2278.0000	333	XLON	050020500000047599-E0SO1SfFB3bL	BuybackVWAP
BAE Systems plc	13/08/2026	11:07:22	GB0002634946	2278.0000	11	XLON	050020500000047599-E0SO1SfFB3bO	BuybackVWAP
BAE Systems plc	13/08/2026	11:11:51	GB0002634946	2277.0000	285	XLON	050020500000049472-E0SO1SfFB6Cd	BuybackVWAP
BAE Systems plc	13/08/2026	11:13:12	GB0002634946	2277.0000	101	XLON	050020500000050755-E0SO1SfFB74X	BuybackVWAP
BAE Systems plc	13/08/2026	11:13:12	GB0002634946	2277.0000	250	XLON	050020500000050755-E0SO1SfFB74Z	BuybackVWAP
BAE Systems plc	13/08/2026	11:16:01	GB0002634946	2277.0000	471	XLON	070020700000051709-E0SO1SfFB8WX	BuybackVWAP
BAE Systems plc	13/08/2026	11:17:41	GB0002634946	2277.0000	430	XLON	070020700000052192-E0SO1SfFB9Sm	BuybackVWAP
BAE Systems plc	13/08/2026	11:23:43	GB0002634946	2278.0000	27	XLON	070020700000053846-E0SO1SfFBD69	BuybackVWAP
BAE Systems plc	13/08/2026	11:23:43	GB0002634946	2278.0000	21	XLON	070020700000053846-E0SO1SfFBD6B	BuybackVWAP
BAE Systems plc	13/08/2026	11:23:43	GB0002634946	2278.0000	30	XLON	070020700000053846-E0SO1SfFBD6D	BuybackVWAP
BAE Systems plc	13/08/2026	11:23:43	GB0002634946	2278.0000	260	XLON	070020700000053846-E0SO1SfFBD6F	BuybackVWAP
BAE Systems plc	13/08/2026	11:26:44	GB0002634946	2277.0000	454	XLON	050020500000055054-E0SO1SfFBEzF	BuybackVWAP
BAE Systems plc	13/08/2026	11:29:45	GB0002634946	2276.0000	237	XLON	050020500000050611-E0SO1SfFBGsG	BuybackVWAP
BAE Systems plc	13/08/2026	11:34:44	GB0002634946	2278.0000	405	XLON	050020500000057909-E0SO1SfFBLEB	BuybackVWAP
BAE Systems plc	13/08/2026	11:34:52	GB0002634946	2277.0000	366	XLON	070020700000057507-E0SO1SfFBLJb	BuybackVWAP
BAE Systems plc	13/08/2026	11:38:12	GB0002634946	2278.0000	186	XLON	070020700000058649-E0SO1SfFBN05	BuybackVWAP
BAE Systems plc	13/08/2026	11:43:20	GB0002634946	2278.0000	487	XLON	050020500000060392-E0SO1SfFBQEW	BuybackVWAP
BAE Systems plc	13/08/2026	11:44:21	GB0002634946	2278.0000	141	XLON	050020500000060701-E0SO1SfFBQoC	BuybackVWAP
BAE Systems plc	13/08/2026	11:44:21	GB0002634946	2278.0000	380	XLON	050020500000060701-E0SO1SfFBQoE	BuybackVWAP
BAE Systems plc	13/08/2026	11:49:30	GB0002634946	2279.0000	275	XLON	070020700000062041-E0SO1SfFBU4q	BuybackVWAP
BAE Systems plc	13/08/2026	11:51:01	GB0002634946	2279.0000	205	XLON	050020500000062654-E0SO1SfFBVBP	BuybackVWAP
BAE Systems plc	13/08/2026	11:51:01	GB0002634946	2279.0000	183	XLON	050020500000062654-E0SO1SfFBVBR	BuybackVWAP
BAE Systems plc	13/08/2026	11:52:23	GB0002634946	2278.0000	358	XLON	070020700000061811-E0SO1SfFBW09	BuybackVWAP
BAE Systems plc	13/08/2026	11:53:41	GB0002634946	2277.0000	194	XLON	050020500000063268-E0SO1SfFBWpX	BuybackVWAP
BAE Systems plc	13/08/2026	11:55:23	GB0002634946	2275.0000	314	XLON	050020500000062669-E0SO1SfFBXuh	BuybackVWAP
BAE Systems plc	13/08/2026	12:03:31	GB0002634946	2279.0000	435	XLON	070020700000066671-E0SO1SfFBdFw	BuybackVWAP
BAE Systems plc	13/08/2026	12:04:36	GB0002634946	2278.0000	446	XLON	050020500000066274-E0SO1SfFBdya	BuybackVWAP
BAE Systems plc	13/08/2026	12:04:36	GB0002634946	2278.0000	13	XLON	050020500000066274-E0SO1SfFBdyc	BuybackVWAP
BAE Systems plc	13/08/2026	12:04:44	GB0002634946	2277.0000	155	XLON	070020700000066966-E0SO1SfFBec3	BuybackVWAP
BAE Systems plc	13/08/2026	12:04:44	GB0002634946	2277.0000	182	XLON	070020700000066966-E0SO1SfFBec7	BuybackVWAP
BAE Systems plc	13/08/2026	12:16:56	GB0002634946	2275.0000	230	XLON	050020500000067581-E0SO1SfFBm8X	BuybackVWAP
BAE Systems plc	13/08/2026	12:16:56	GB0002634946	2275.0000	225	XLON	070020700000069686-E0SO1SfFBm8f	BuybackVWAP
BAE Systems plc	13/08/2026	12:21:24	GB0002634946	2276.0000	300	XLON	050020500000072609-E0SO1SfFBooh	BuybackVWAP
BAE Systems plc	13/08/2026	12:21:24	GB0002634946	2276.0000	100	XLON	050020500000072609-E0SO1SfFBooj	BuybackVWAP
BAE Systems plc	13/08/2026	12:22:43	GB0002634946	2276.0000	487	XLON	050020500000073018-E0SO1SfFBpXA	BuybackVWAP
BAE Systems plc	13/08/2026	12:22:49	GB0002634946	2275.0000	620	XLON	050020500000073008-E0SO1SfFBpcY	BuybackVWAP
BAE Systems plc	13/08/2026	12:26:14	GB0002634946	2275.0000	245	XLON	050020500000073804-E0SO1SfFBBrHi	BuybackVWAP
BAE Systems plc	13/08/2026	12:29:42	GB0002634946	2275.0000	349	XLON	050020500000075031-E0SO1SfFBj8j	BuybackVWAP
BAE Systems plc	13/08/2026	12:31:01	GB0002634946	2275.0000	163	XLON	070020700000075741-E0SO1SfFBmUR	BuybackVWAP
BAE Systems plc	13/08/2026	12:34:20	GB0002634946	2275.0000	394	XLON	050020500000076833-E0SO1SfFBxCg	BuybackVWAP
BAE Systems plc	13/08/2026	12:35:44	GB0002634946	2274.0000	368	XLON	070020700000075526-E0SO1SfFBYqo	BuybackVWAP
BAE Systems plc	13/08/2026	12:40:54	GB0002634946	2275.0000	309	XLON	070020700000078976-E0SO1SfFC1m9	BuybackVWAP
BAE Systems plc	13/08/2026	12:41:25	GB0002634946	2275.0000	26	XLON	050020500000079124-E0SO1SfFC2HU	BuybackVWAP
BAE Systems plc	13/08/2026	12:41:25	GB0002634946	2275.0000	261	XLON	050020500000079124-E0SO1SfFC2HW	BuybackVWAP
BAE Systems plc	13/08/2026	12:42:52	GB0002634946	2276.0000	315	XLON	070020700000079443-E0SO1SfFC3AZ	BuybackVWAP
BAE Systems plc	13/08/2026	12:48:43	GB0002634946	2274.0000	438	XLON	050020500000081961-E0SO1SfFC7Ss	BuybackVWAP
BAE Systems plc	13/08/2026	12:48:43	GB0002634946	2274.0000	18	XLON	050020500000081961-E0SO1SfFC7Su	BuybackVWAP
BAE Systems plc	13/08/2026	12:52:59	GB0002634946	2273.0000	124	XLON	070020700000083622-E0SO1SfFC9qu	BuybackVWAP
BAE Systems plc	13/08/2026	12:52:59	GB0002634946	2273.0000	287	XLON	070020700000083622-E0SO1SfFC9qw	BuybackVWAP
BAE Systems plc	13/08/2026	12:52:59	GB0002634946	2273.0000	47	XLON	070020700000083622-E0SO1SfFC9qy	BuybackVWAP
BAE Systems plc	13/08/2026	12:53:19	GB0002634946	2272.0000	226	XLON	050020500000079738-E0SO1SfFCA2h	BuybackVWAP
BAE Systems plc	13/08/2026	12:55:17	GB0002634946	2271.0000	272	XLON	050020500000080366-E0SO1SfFCB1f	BuybackVWAP
BAE Systems plc	13/08/2026	12:57:00	GB0002634946	2271.0000	265	XLON	050020500000084686-E0SO1SfFCC1e	BuybackVWAP
BAE Systems plc	13/08/2026	12:59:38	GB0002634946	2271.0000	253	XLON	050020500000085183-E0SO1SfFCDj3	BuybackVWAP
BAE Systems plc	13/08/2026	13:07:02	GB0002634946	2270.0000	213	XLON	070020700000088583-E0SO1SfFCK9r	BuybackVWAP
BAE Systems plc	13/08/2026	13:07:02	GB0002634946	2270.0000	168	XLON	070020700000088583-E0SO1SfFCKA0	BuybackVWAP
BAE Systems plc	13/08/2026	13:07:41	GB0002634946	2270.0000	361	XLON	070020700000089535-E0SO1SfFCKkA	BuybackVWAP
BAE Systems plc	13/08/2026	13:08:25	GB0002634946	2269.0000	305	XLON	050020500000088215-E0SO1SfFCLUp	BuybackVWAP
BAE Systems plc	13/08/2026	13:10:43	GB0002634946	2270.0000	124	XLON	050020500000090395-E0SO1SfFCQ2E	BuybackVWAP
BAE Systems plc	13/08/2026	13:10:43	GB0002634946	2270.0000	180	XLON	050020500000090395-E0SO1SfFCQ2G	BuybackVWAP
BAE Systems plc	13/08/2026	13:12:50	GB0002634946	2269.0000	192	XLON	050020500000091693-E0SO1SfFCQ5e	BuybackVWAP
BAE Systems plc	13/08/2026	13:12:50	GB0002634946	2269.0000	46	XLON	050020500000091693-E0SO1SfFCQ5g	BuybackVWAP
BAE Systems plc	13/08/2026	13:16:29	GB0002634946	2267.0000	238	XLON	070020700000091048-E0SO1SfFCTJO	BuybackVWAP
BAE Systems plc	13/08/2026	13:20:08	GB0002634946	2268.0000	487	XLON	070020700000095009-E0SO1SfFCXNH	BuybackVWAP
BAE Systems plc	13/08/2026	13:20:46	GB0002634946	2267.0000	374	XLON	050020500000093923-E0SO1SfFCXz9	BuybackVWAP
BAE Systems plc	13/08/2026	13:25:00	GB0002634946	2266.0000	275	XLON	070020700000097286-E0SO1SfFCbFO	BuybackVWAP
BAE Systems plc	13/08/2026	13:25:00	GB0002634946	2266.0000	57	XLON	070020700000097286-E0SO1SfFCbFQ	BuybackVWAP
BAE Systems plc	13/08/2026	13:25:19	GB0002634946	2265.0000	61	XLON	070020700000095745-E0SO1SfFCbWf	BuybackVWAP
BAE Systems plc	13/08/2026	13:25:19	GB0002634946	2265.0000	201	XLON	070020700000095745-E0SO1SfFCbWh	BuybackVWAP
BAE Systems plc	13/08/2026	13:25:31	GB0002634946	2263.0000	184	XLON	050020500000095789-E0SO1SfFCbcS	BuybackVWAP
BAE Systems plc	13/08/2026	13:28:31	GB0002634946	2262.0000	192	XLON	050020500000098245-E0SO1SfFCdpC	BuybackVWAP
BAE Systems plc	13/08/2026	13:30:01	GB0002634946	2262.0000	317	XLON	070020700000099188-E0SO1SfFCfzg	BuybackVWAP
BAE Systems plc	13/08/2026	13:31:35	GB0002634946	2259.0000	241	XLON	07002070000103218-E0SO1SfFCjSn	BuybackVWAP
BAE Systems plc	13/08/2026	13:37:35	GB0002634946	2261.0000	350	XLON	07002070000106810-E0SO1StFCrX4	BuybackVWAP
BAE Systems plc	13/08/2026	13:37:43	GB0002634946	2260.0000	318	XLON	050020500000105992-E0SO1SfFCrd	BuybackVWAP
BAE Systems plc	13/08/2026	13:40:35	GB0002634946	2266.0000	278	XLON	07002070000107913-E0SO1SfFCuJo	BuybackVWAP
BAE Systems plc	13/08/2026	13:40:45	GB0002634946	2265.0000	100	XLON	050020500000107948-E0SO1SfFCuRy	BuybackVWAP
BAE Systems plc	13/08/2026	13:40:45	GB0002634946	2265.0000	179	XLON	050020500000107948-E0SO1SfFCuRd	BuybackVWAP
BAE Systems plc	13/08/2026	13:42:28	GB0002634946	2265.0000	277	XLON	050020500000108768-E0SO1SfFCw1f	BuybackVWAP
BAE Systems plc	13/08/2026	13:43:27	GB0002634946	2263.0000	224	XLON	07002070000109216-E0SO1SfFCwi3	BuybackVWAP
BAE Systems plc	13/08/2026	13:46:06	GB0002634946	2265.0000	203	XLON	050020500000110413-E0SO1SfFCysz	BuybackVWAP
BAE Systems plc	13/08/2026	13:47:52	GB0002634946	2263.0000	209	XLON	07002070000110318-E0SO1SfFD0OF	BuybackVWAP
BAE Systems plc	13/08/2026	13:48:50	GB0002634946	2260.0000	367	XLON	070020700000111493-E0SO1SfFD1Bp	BuybackVWAP
BAE Systems plc	13/08/2026	13:49:25	GB0002634946	2258.0000	255	XLON	050020500000112348-E0SO1SfFD2BZ	BuybackVWAP
BAE Systems plc	13/08/2026	13:52:22	GB0002634946	2256.0000	192	XLON	070020700001113403-E0SO1SfFD4YL	BuybackVWAP
BAE Systems plc	13/08/2026	13:54:35	GB0002634946	2254.0000	270	XLON	050020500000113243-E0SO1SfFD69x	BuybackVWAP
BAE Systems plc	13/08/2026	13:57:02	GB0002634946	2252.0000	97	XLON	050020500000115269-E0SO1SfFD88T	BuybackVWAP
BAE Systems plc	13/08/2026	13:57:02	GB0002634946	2252.0000	278	XLON	050020500000115269-E0SO1SfFD88Y	BuybackVWAP
BAE Systems plc	13/08/2026	13:57:13	GB00026					

BAE Systems plc	13/08/2026	14:12:49	GB0002634946	2250.0000	215	XLON	07002070000123510-E0SO1SfFDNww	BuybackVWAP
BAE Systems plc	13/08/2026	14:14:24	GB0002634946	2249.0000	155	XLON	050020500000124664-E0SO1SfDPBT	BuybackVWAP
BAE Systems plc	13/08/2026	14:16:32	GB0002634946	2250.0000	97	XLON	07002070000125643-E0SO1SfFDNR4	BuybackVWAP
BAE Systems plc	13/08/2026	14:16:32	GB0002634946	2250.0000	212	XLON	07002070000125643-E0SO1SfFDNR6	BuybackVWAP
BAE Systems plc	13/08/2026	14:18:09	GB0002634946	2254.0000	309	XLON	07002070000126230-E0SO1SfDJSy	BuybackVWAP
BAE Systems plc	13/08/2026	14:18:29	GB0002634946	2253.0000	304	XLON	05002050000126331-E0SO1SfFDTGe	BuybackVWAP
BAE Systems plc	13/08/2026	14:20:32	GB0002634946	2251.0000	307	XLON	07002070000126969-E0SO1SfFDVMn	BuybackVWAP
BAE Systems plc	13/08/2026	14:20:32	GB0002634946	2252.0000	263	XLON	05002050000127043-E0SO1SfFDVLR	BuybackVWAP
BAE Systems plc	13/08/2026	14:20:32	GB0002634946	2253.0000	227	XLON	07002070000127193-E0SO1SfFDVKh	BuybackVWAP
BAE Systems plc	13/08/2026	14:21:57	GB0002634946	2251.0000	193	XLON	05002050000127803-E0SO1SfFDWmT	BuybackVWAP
BAE Systems plc	13/08/2026	14:21:57	GB0002634946	2251.0000	210	XLON	07002070000127742-E0SO1SfFDWmR	BuybackVWAP
BAE Systems plc	13/08/2026	14:22:44	GB0002634946	2249.0000	69	XLON	05002050000128756-E0SO1SfFDXPZ	BuybackVWAP
BAE Systems plc	13/08/2026	14:22:44	GB0002634946	2249.0000	124	XLON	05002050000128756-E0SO1SfFDXPb	BuybackVWAP
BAE Systems plc	13/08/2026	14:22:45	GB0002634946	2248.0000	245	XLON	05002050000128718-E0SO1SfFDXQe	BuybackVWAP
BAE Systems plc	13/08/2026	14:24:34	GB0002634946	2247.0000	193	XLON	07002070000129525-E0SO1SfFDYoW	BuybackVWAP
BAE Systems plc	13/08/2026	14:24:55	GB0002634946	2246.0000	184	XLON	05002050000129584-E0SO1SfFDZBd	BuybackVWAP
BAE Systems plc	13/08/2026	14:26:21	GB0002634946	2245.0000	263	XLON	05002050000130731-E0SO1SfFDacC	BuybackVWAP
BAE Systems plc	13/08/2026	14:30:11	GB0002634946	2248.0000	259	XLON	07002070000134004-E0SO1SfFDfRE	BuybackVWAP
BAE Systems plc	13/08/2026	14:30:11	GB0002634946	2248.0000	163	XLON	07002070000134004-E0SO1SfFDfRG	BuybackVWAP
BAE Systems plc	13/08/2026	14:30:23	GB0002634946	2249.0000	229	XLON	07002070000135852-E0SO1SfFDgRf	BuybackVWAP
BAE Systems plc	13/08/2026	14:31:01	GB0002634946	2249.0000	417	XLON	05002050000136920-E0SO1SfFDiSz	BuybackVWAP
BAE Systems plc	13/08/2026	14:31:36	GB0002634946	2249.0000	277	XLON	07002070000137029-E0SO1SfFDkuC	BuybackVWAP
BAE Systems plc	13/08/2026	14:31:36	GB0002634946	2249.0000	87	XLON	07002070000137029-E0SO1SfFDkuE	BuybackVWAP
BAE Systems plc	13/08/2026	14:32:43	GB0002634946	2249.0000	497	XLON	05002050000139426-E0SO1SfFDp4P	BuybackVWAP
BAE Systems plc	13/08/2026	14:32:43	GB0002634946	2249.0000	372	XLON	07002070000139466-E0SO1SfFDp4R	BuybackVWAP
BAE Systems plc	13/08/2026	14:32:43	GB0002634946	2249.0000	58	XLON	07002070000139466-E0SO1SfFDp4U	BuybackVWAP
BAE Systems plc	13/08/2026	14:34:23	GB0002634946	2248.0000	148	XLON	07002070000141547-E0SO1SfFDuvU	BuybackVWAP
BAE Systems plc	13/08/2026	14:34:56	GB0002634946	2247.0000	298	XLON	05002050000141501-E0SO1SfFDw4l	BuybackVWAP
BAE Systems plc	13/08/2026	14:36:10	GB0002634946	2248.0000	360	XLON	07002070000143615-E0SO1SfFE0Eg	BuybackVWAP
BAE Systems plc	13/08/2026	14:37:34	GB0002634946	2246.0000	248	XLON	07002070000141512-E0SO1SfFE49x	BuybackVWAP
BAE Systems plc	13/08/2026	14:38:09	GB0002634946	2245.0000	302	XLON	07002070000145586-E0SO1SfFE5eq	BuybackVWAP
BAE Systems plc	13/08/2026	14:39:51	GB0002634946	2245.0000	247	XLON	05002050000147388-E0SO1SfFE9cn	BuybackVWAP
BAE Systems plc	13/08/2026	14:39:51	GB0002634946	2245.0000	101	XLON	05002050000147388-E0SO1SfFE9ct	BuybackVWAP
BAE Systems plc	13/08/2026	14:40:14	GB0002634946	2246.0000	226	XLON	07002070000148057-E0SO1SfFEAsK	BuybackVWAP
BAE Systems plc	13/08/2026	14:41:12	GB0002634946	2247.0000	250	XLON	07002070000149100-E0SO1SfFECrE	BuybackVWAP
BAE Systems plc	13/08/2026	14:41:21	GB0002634946	2246.0000	350	XLON	05002050000148934-E0SO1SfFEDFV	BuybackVWAP
BAE Systems plc	13/08/2026	14:43:56	GB0002634946	2244.0000	272	XLON	05002050000150671-E0SO1SfFEK2s	BuybackVWAP
BAE Systems plc	13/08/2026	14:43:56	GB0002634946	2244.0000	318	XLON	07002070000150730-E0SO1SfFEK2q	BuybackVWAP
BAE Systems plc	13/08/2026	14:44:21	GB0002634946	2242.0000	205	XLON	05002050000152698-E0SO1SfFE12a	BuybackVWAP
BAE Systems plc	13/08/2026	14:44:49	GB0002634946	2241.0000	369	XLON	07002070000152775-E0SO1SfFEM16	BuybackVWAP
BAE Systems plc	13/08/2026	14:46:01	GB0002634946	2242.0000	281	XLON	07002070000154724-E0SO1SfFEPcI	BuybackVWAP
BAE Systems plc	13/08/2026	14:46:03	GB0002634946	2241.0000	206	XLON	05002050000154603-E0SO1SfFEPHP	BuybackVWAP
BAE Systems plc	13/08/2026	14:48:23	GB0002634946	2245.0000	244	XLON	05002050000157187-E0SO1SfFEUfj	BuybackVWAP
BAE Systems plc	13/08/2026	14:48:41	GB0002634946	2244.0000	188	XLON	07002070000156861-E0SO1SfFEVVM	BuybackVWAP
BAE Systems plc	13/08/2026	14:49:56	GB0002634946	2241.0000	115	XLON	05002050000158198-E0SO1SfFEXzG	BuybackVWAP
BAE Systems plc	13/08/2026	14:49:56	GB0002634946	2241.0000	144	XLON	05002050000158198-E0SO1SfFEXzJ	BuybackVWAP
BAE Systems plc	13/08/2026	14:50:01	GB0002634946	2240.0000	16	XLON	05002050000158005-E0SO1SfFEYAM	BuybackVWAP
BAE Systems plc	13/08/2026	14:50:01	GB0002634946	2240.0000	169	XLON	05002050000158005-E0SO1SfFEYAO	BuybackVWAP
BAE Systems plc	13/08/2026	14:51:05	GB0002634946	2236.0000	228	XLON	07002070000160002-E0SO1SfFEawU	BuybackVWAP
BAE Systems plc	13/08/2026	14:51:32	GB0002634946	2235.0000	228	XLON	05002050000159984-E0SO1SfFEc5c	BuybackVWAP
BAE Systems plc	13/08/2026	14:53:13	GB0002634946	2239.0000	178	XLON	07002070000162587-E0SO1SfFEgtQ	BuybackVWAP
BAE Systems plc	13/08/2026	14:53:13	GB0002634946	2239.0000	120	XLON	07002070000162587-E0SO1SfFEgtS	BuybackVWAP
BAE Systems plc	13/08/2026	14:54:28	GB0002634946	2239.0000	375	XLON	05002050000163671-E0SO1SfFEkNX	BuybackVWAP
BAE Systems plc	13/08/2026	14:54:28	GB0002634946	2239.0000	275	XLON	07002070000163681-E0SO1SfFEkNZ	BuybackVWAP
BAE Systems plc	13/08/2026	14:56:05	GB0002634946	2238.0000	239	XLON	05002050000165470-E0SO1SfFEoB0	BuybackVWAP
BAE Systems plc	13/08/2026	14:57:07	GB0002634946	2239.0000	215	XLON	07002070000166253-E0SO1SfFEqJb	BuybackVWAP
BAE Systems plc	13/08/2026	14:57:59	GB0002634946	2237.0000	333	XLON	07002070000167386-E0SO1SfFEs6V	BuybackVWAP
BAE Systems plc	13/08/2026	14:58:32	GB0002634946	2236.0000	244	XLON	05002050000167101-E0SO1SfFEt69	BuybackVWAP
BAE Systems plc	13/08/2026	14:59:39	GB0002634946	2236.0000	204	XLON	05002050000168900-E0SO1SfFEVL3	BuybackVWAP
BAE Systems plc	13/08/2026	14:59:39	GB0002634946	2236.0000	205	XLON	07002070000168962-E0SO1SfFEvL1	BuybackVWAP
BAE Systems plc	13/08/2026	15:01:11	GB0002634946	2236.0000	237	XLON	07002070000171160-E0SO1SfFEV2b	BuybackVWAP
BAE Systems plc	13/08/2026	15:01:46	GB0002634946	2237.0000	186	XLON	05002050000171524-E0SO1SfFF0ul	BuybackVWAP
BAE Systems plc	13/08/2026	15:02:53	GB0002634946	2239.0000	322	XLON	07002070000172906-E0SO1SfFF3eT	BuybackVWAP
BAE Systems plc	13/08/2026	15:04:56	GB0002634946	2240.0000	341	XLON	07002070000175137-E0SO1SfFF8M3	BuybackVWAP
BAE Systems plc	13/08/2026	15:06:18	GB0002634946	2241.0000	371	XLON	07002070000176430-E0SO1SfFFBHh	BuybackVWAP
BAE Systems plc	13/08/2026	15:07:42	GB0002634946	2241.0000	205	XLON	07002070000177841-E0SO1SfFFDjv	BuybackVWAP
BAE Systems plc	13/08/2026	15:07:42	GB0002634946	2241.0000	185	XLON	07002070000177841-E0SO1SfFFDjx	BuybackVWAP
BAE Systems plc	13/08/2026	15:09:01	GB0002634946	2240.0000	285	XLON	05002050000176168-E0SO1SfFFfIT	BuybackVWAP
BAE Systems plc	13/08/2026	15:09:27	GB0002634946	2240.0000	381	XLON	05002050000179285-E0SO1SfFFgKu	BuybackVWAP
BAE Systems plc	13/08/2026	15:09:58	GB0002634946	2239.0000	254	XLON	07002070000179410-E0SO1SfFFH4o	BuybackVWAP
BAE Systems plc	13/08/2026	15:10:36	GB0002634946	2240.0000	207	XLON	05002050000180641-E0SO1SfFFIkA	BuybackVWAP
BAE Systems plc	13/08/2026	15:10:40	GB0002634946	2240.0000	111	XLON	05002050000180641-E0SO1SfFFiHr	BuybackVWAP
BAE Systems plc	13/08/2026	15:11:20	GB0002634946	2239.0000	318	XLON	05002050000180525-E0SO1SfFFK1g	BuybackVWAP
BAE Systems plc	13/08/2026	15:13:30	GB0002634946	2241.0000	378	XLON	07002070000183302-E0SO1SfFFNwz	BuybackVWAP
BAE Systems plc	13/08/2026	15:13:38	GB0002634946	2240.0000	295	XLON	07002070000183250-E0SO1SfFFNpT	BuybackVWAP
BAE Systems plc	13/08/2026	15:15:21	GB0002634946	2240.0000	269	XLON	05002050000184860-E0SO1SfFFRYT	BuybackVWAP
BAE Systems plc	13/08/2026	15:15:41	GB0002634946	2239.0000	303	XLON	05002050000184721-E0SO1SfFFS6V	BuybackVWAP
BAE Systems plc	13/08/2026	15:17:41	GB0002634946	2238.0000	114	XLON	07002070000187185-E0SO1SfFFWH0	BuybackVWAP
BAE Systems plc	13/08/2026	15:17:41	GB0002634946	2238.0000	129	XLON	07002070000187185-E0SO1SfFFWgQ	BuybackVWAP
BAE Systems plc	13/08/2026	15:18:30	GB0002634946	2238.0000	423	XLON	05002050000187881-E0SO1SfFFXq1	BuybackVWAP
BAE Systems plc	13/08/2026	15:19:03	GB0002634946	2237.0000	243	XLON	05002050000186462-E0SO1SfFFYzW	BuybackVWAP
BAE Systems plc	13/08/2026	15:21:51	GB0002634946	2237.0000	284	XLON	07002070000190330-E0SO1StfFe9I	BuybackVWAP
BAE Systems plc	13/08/2026	15:23:30	GB0002634946	2239.0000	392	XLON	05002050000192184-E0SO1StfFgtR	BuybackVWAP
BAE Systems plc	13/08/2026	15:25:10	GB0002634946	2241.0000	173	XLON	05002050000193501-E0SO1StfFk15	BuybackVWAP
BAE Systems plc	13/08/2026	15:25:10	GB0002634946	2241.0000	266	XLON	05002050000193501-E0SO1StfFk17	BuybackVWAP
BAE Systems plc	13/08/2026	15:26:27	GB0002634946	2240.0000	123	XLON	07002070000192583-E0SO1StfFmJj	BuybackVWAP
BAE Systems plc	13/08/2026	15:26:42	GB0002634946	2240.0000	209	XLON	07002070000192583-E0SO1StfFmGy	BuybackVWAP
BAE Systems plc	13/08/2026	15:27:30	GB0002634946	2241.0000	222	XLON	05002050000195153-E0SO1StfFnsu	BuybackVWAP
BAE Systems plc	13/08/2026	15:27:30	GB0002634946	2241.0000	365	XLON	07002070000195358-E0SO1StfFnsS	BuybackVWAP
BAE Systems plc	13/08/2026	15:29:00	GB0002634946	2241.0000	363	XLON	05002050000196265-E0SO1StfFg1c	BuybackVWAP
BAE Systems plc	13/08/2026	15:29:00	GB0002634946	2241.0000	363	XLON	07002070000196467-E0SO1StfFg1a	BuybackVWAP
BAE Systems plc	13/08/2026	15:30:10	GB0002634946	2240.0000	315	XLON	07002070000197854-E0SO1StfFseu	BuybackVWAP
BAE Systems plc	13/08/2026	15:31:11	GB0002634946	2239.0000	248	XLON	05002050000197649-E0SO1StfFvCk	BuybackVWAP
BAE Systems plc	13/08/2026	15:31:58	GB0002634946	2243.0000	246	XLON	07002070000199968-E0SO1StfFwn5	BuybackVWAP
BAE Systems plc	13/08/2026	15:32:02	GB0002634946	2242.0000	205	XLON	05002050000199756-E0SO1StfF3xe	BuybackVWAP
BAE Systems plc	13/08/2026	15:33:34	GB0002634946	2247.0000	228	XLON	07002070000201420-E0SO1StfFzXw	BuybackVWAP
BAE Systems plc	13/08/2026	15:33:36	GB0002634946	2246.0000	248	XLON	05002050000201067-E0SO1StfFG01y	BuybackVW

BAE Systems plc	13/08/2026	15:45:19	GB0002634946	2244.0000	416	XLON	0500205000021185-E0SO1StfGJrW	BuybackVWAP
BAE Systems plc	13/08/2026	15:46:57	GB0002634946	2246.0000	317	XLON	07002070000213052-E0SO1StfGMO0	BuybackVWAP
BAE Systems plc	13/08/2026	15:47:13	GB0002634946	2245.0000	403	XLON	05002050000212692-E0SO1StfGMMr	BuybackVWAP
BAE Systems plc	13/08/2026	15:49:20	GB0002634946	2246.0000	359	XLON	07002070000215170-E0SO1StfGQbx	BuybackVWAP
BAE Systems plc	13/08/2026	15:49:36	GB0002634946	2245.0000	311	XLON	05002050000214911-E0SO1StfGQy0	BuybackVWAP
BAE Systems plc	13/08/2026	15:50:10	GB0002634946	2244.0000	22	XLON	07002070000215939-E0SO1StfGSIG	BuybackVWAP
BAE Systems plc	13/08/2026	15:50:10	GB0002634946	2244.0000	238	XLON	07002070000215939-E0SO1StfGSII	BuybackVWAP
BAE Systems plc	13/08/2026	15:50:22	GB0002634946	2243.0000	200	XLON	05002050000215735-E0SO1StfGSdx	BuybackVWAP
BAE Systems plc	13/08/2026	15:52:00	GB0002634946	2243.0000	244	XLON	07002070000217502-E0SO1StfGV99	BuybackVWAP
BAE Systems plc	13/08/2026	15:53:45	GB0002634946	2245.0000	325	XLON	07002070000219232-E0SO1StfGXqR	BuybackVWAP
BAE Systems plc	13/08/2026	15:55:18	GB0002634946	2245.0000	309	XLON	070020700002220319-E0SO1StfGaCR	BuybackVWAP
BAE Systems plc	13/08/2026	15:55:44	GB0002634946	2244.0000	300	XLON	07002070000219079-E0SO1StfGasW	BuybackVWAP
BAE Systems plc	13/08/2026	15:57:21	GB0002634946	2244.0000	337	XLON	05002050000221996-E0SO1StfGcqz	BuybackVWAP
BAE Systems plc	13/08/2026	15:59:16	GB0002634946	2245.0000	399	XLON	07002070000223820-E0SO1StfGfIA	BuybackVWAP
BAE Systems plc	13/08/2026	16:00:09	GB0002634946	2243.0000	347	XLON	05002050000221565-E0SO1StfGhBn	BuybackVWAP
BAE Systems plc	13/08/2026	16:00:14	GB0002634946	2243.0000	319	XLON	05002050000224612-E0SO1StfGhax	BuybackVWAP
BAE Systems plc	13/08/2026	16:02:19	GB0002634946	2244.0000	434	XLON	05002050000226455-E0SO1StfGmEL	BuybackVWAP
BAE Systems plc	13/08/2026	16:02:27	GB0002634946	2243.0000	403	XLON	07002070000226401-E0SO1StfGmZH	BuybackVWAP
BAE Systems plc	13/08/2026	16:03:42	GB0002634946	2244.0000	301	XLON	05002050000227752-E0SO1StfGpCv	BuybackVWAP
BAE Systems plc	13/08/2026	16:03:51	GB0002634946	2243.0000	301	XLON	05002050000227552-E0SO1StfGpaK	BuybackVWAP
BAE Systems plc	13/08/2026	16:05:12	GB0002634946	2241.0000	238	XLON	050020500002229120-E0SO1StfGrPe	BuybackVWAP
BAE Systems plc	13/08/2026	16:05:12	GB0002634946	2241.0000	74	XLON	050020500002229120-E0SO1StfGrpG	BuybackVWAP
BAE Systems plc	13/08/2026	16:06:08	GB0002634946	2240.0000	237	XLON	07002070000229345-E0SO1StfGtgi	BuybackVWAP
BAE Systems plc	13/08/2026	16:06:08	GB0002634946	2240.0000	3	XLON	070020700002229345-E0SO1StfGtgm	BuybackVWAP
BAE Systems plc	13/08/2026	16:07:08	GB0002634946	2239.0000	350	XLON	050020500002230760-E0SO1StfGvdV	BuybackVWAP
BAE Systems plc	13/08/2026	16:08:30	GB0002634946	2239.0000	198	XLON	070020700002232757-E0SO1StfGyIw	BuybackVWAP
BAE Systems plc	13/08/2026	16:08:30	GB0002634946	2239.0000	164	XLON	070020700002232757-E0SO1StfGyIy	BuybackVWAP
BAE Systems plc	13/08/2026	16:10:10	GB0002634946	2240.0000	151	XLON	050020500002233750-E0SO1StfH1bh	BuybackVWAP
BAE Systems plc	13/08/2026	16:11:11	GB0002634946	2239.0000	299	XLON	050020500002234570-E0SO1StfH3ih	BuybackVWAP
BAE Systems plc	13/08/2026	16:12:20	GB0002634946	2240.0000	573	XLON	070020700002235637-E0SO1StfH63F	BuybackVWAP
BAE Systems plc	13/08/2026	16:13:05	GB0002634946	2239.0000	382	XLON	070020700002235453-E0SO1StfH7Ia	BuybackVWAP
BAE Systems plc	13/08/2026	16:13:30	GB0002634946	2239.0000	343	XLON	070020700002236969-E0SO1StfH8nS	BuybackVWAP
BAE Systems plc	13/08/2026	16:13:31	GB0002634946	2238.0000	182	XLON	050020500002236911-E0SO1StfH8oQ	BuybackVWAP
BAE Systems plc	13/08/2026	16:14:51	GB0002634946	2237.0000	182	XLON	050020500002235175-E0SO1StfHBlt	BuybackVWAP
BAE Systems plc	13/08/2026	16:15:10	GB0002634946	2237.0000	345	XLON	050020500002238205-E0SO1StfHCF7	BuybackVWAP
BAE Systems plc	13/08/2026	16:15:49	GB0002634946	2236.0000	356	XLON	070020700002238499-E0SO1StfHE91	BuybackVWAP
BAE Systems plc	13/08/2026	16:16:51	GB0002634946	2235.0000	126	XLON	050020500002239612-E0SO1StfHG37	BuybackVWAP
BAE Systems plc	13/08/2026	16:18:31	GB0002634946	2235.0000	191	XLON	050020500002239612-E0SO1StfHJKN	BuybackVWAP
BAE Systems plc	13/08/2026	16:18:31	GB0002634946	2235.0000	186	XLON	070020700002241516-E0SO1StfHJKZ	BuybackVWAP
BAE Systems plc	13/08/2026	16:18:31	GB0002634946	2235.0000	325	XLON	050020500002241209-E0SO1StfHJKX	BuybackVWAP
BAE Systems plc	13/08/2026	16:19:01	GB0002634946	2234.0000	317	XLON	070020700002239926-E0SO1StfHK5E	BuybackVWAP
BAE Systems plc	13/08/2026	16:20:47	GB0002634946	2238.0000	365	XLON	050020500002243159-E0SO1StfHNXj	BuybackVWAP
BAE Systems plc	13/08/2026	16:20:51	GB0002634946	2237.0000	422	XLON	050020500002242571-E0SO1StfHNNh5	BuybackVWAP
BAE Systems plc	13/08/2026	16:21:50	GB0002634946	2236.0000	100	XLON	050020500002243205-E0SO1StfHPn3	BuybackVWAP
BAE Systems plc	13/08/2026	16:21:50	GB0002634946	2236.0000	163	XLON	050020500002243205-E0SO1StfHPn5	BuybackVWAP
BAE Systems plc	13/08/2026	16:23:30	GB0002634946	2239.0000	193	XLON	070020700002243672-E0SO1StfHSAI	BuybackVWAP
BAE Systems plc	14/08/2026	08:01:04	GB0002634946	2250.0000	422	XLON	07002070000000191-E0SOkQNAeTov	BuybackVWAP
BAE Systems plc	14/08/2026	08:01:32	GB0002634946	2248.0000	422	XLON	07002070000000194-E0SOkQNAeVUX	BuybackVWAP
BAE Systems plc	14/08/2026	08:01:32	GB0002634946	2249.0000	352	XLON	05002050000000192-E0SOkQNAeVTe	BuybackVWAP
BAE Systems plc	14/08/2026	08:02:41	GB0002634946	2247.0000	237	XLON	070020700000000218-E0SOkQNAeYsq	BuybackVWAP
BAE Systems plc	14/08/2026	08:03:31	GB0002634946	2245.0000	366	XLON	050020500000000250-E0SOkQNAean0	BuybackVWAP
BAE Systems plc	14/08/2026	08:04:46	GB0002634946	2248.0000	226	XLON	050020500000000271-E0SOkQNAedZ8	BuybackVWAP
BAE Systems plc	14/08/2026	08:04:46	GB0002634946	2249.0000	206	XLON	050020500000000274-E0SOkQNAedY8	BuybackVWAP
BAE Systems plc	14/08/2026	08:04:54	GB0002634946	2247.0000	263	XLON	070020700000000240-E0SOkQNAedil	BuybackVWAP
BAE Systems plc	14/08/2026	08:08:05	GB0002634946	2255.0000	179	XLON	070020700000000266-E0SOkQNAef7H	BuybackVWAP
BAE Systems plc	14/08/2026	08:10:45	GB0002634946	2265.0000	34	XLON	070020700000000340-E0SOkQNAeoPt	BuybackVWAP
BAE Systems plc	14/08/2026	08:10:45	GB0002634946	2265.0000	274	XLON	070020700000000340-E0SOkQNAeoQD	BuybackVWAP
BAE Systems plc	14/08/2026	08:10:45	GB0002634946	2266.0000	308	XLON	050020500000000364-E0SOkQNAeoOI	BuybackVWAP
BAE Systems plc	14/08/2026	08:10:55	GB0002634946	2263.0000	364	XLON	070020700000000330-E0SOkQNAeooV	BuybackVWAP
BAE Systems plc	14/08/2026	08:11:58	GB0002634946	2260.0000	233	XLON	070020700000000353-E0SOkQNAeqKF	BuybackVWAP
BAE Systems plc	14/08/2026	08:13:07	GB0002634946	2255.0000	188	XLON	0500205000000000403-E0SOkQNAesEi	BuybackVWAP
BAE Systems plc	14/08/2026	08:16:11	GB0002634946	2258.0000	70	XLON	050020500000001229-E0SOkQNAex2Q	BuybackVWAP
BAE Systems plc	14/08/2026	08:16:11	GB0002634946	2258.0000	123	XLON	050020500000001229-E0SOkQNAex2U	BuybackVWAP
BAE Systems plc	14/08/2026	08:16:11	GB0002634946	2258.0000	22	XLON	050020500000001229-E0SOkQNAex2H	BuybackVWAP
BAE Systems plc	14/08/2026	08:16:11	GB0002634946	2258.0000	43	XLON	050020500000001229-E0SOkQNAex2J	BuybackVWAP
BAE Systems plc	14/08/2026	08:17:48	GB0002634946	2261.0000	251	XLON	070020700000001791-E0SOkQNAezLp	BuybackVWAP
BAE Systems plc	14/08/2026	08:18:34	GB0002634946	2264.0000	188	XLON	050020500000002071-E0SOkQNAf0kv	BuybackVWAP
BAE Systems plc	14/08/2026	08:18:34	GB0002634946	2264.0000	231	XLON	0700207000000002028-E0SOkQNAf0kv	BuybackVWAP
BAE Systems plc	14/08/2026	08:19:51	GB0002634946	2263.0000	304	XLON	0700207000000002175-E0SOkQNAf2wk	BuybackVWAP
BAE Systems plc	14/08/2026	08:21:49	GB0002634946	2264.0000	474	XLON	0700207000000002560-E0SOkQNAf4z3	BuybackVWAP
BAE Systems plc	14/08/2026	08:22:36	GB0002634946	2262.0000	395	XLON	0500205000000002198-E0SOkQNAf5hy	BuybackVWAP
BAE Systems plc	14/08/2026	08:27:21	GB0002634946	2266.0000	222	XLON	0500205000000004202-E0SOkQNAfBJs	BuybackVWAP
BAE Systems plc	14/08/2026	08:27:21	GB0002634946	2266.0000	221	XLON	050020500000004202-E0SOkQNAfBJu	BuybackVWAP
BAE Systems plc	14/08/2026	08:27:21	GB0002634946	2266.0000	55	XLON	050020500000004202-E0SOkQNAfBJy	BuybackVWAP
BAE Systems plc	14/08/2026	08:27:41	GB0002634946	2266.0000	108	XLON	050020500000004293-E0SOkQNAfBYh	BuybackVWAP
BAE Systems plc	14/08/2026	08:27:44	GB0002634946	2265.0000	392	XLON	050020500000004100-E0SOkQNAfBf7	BuybackVWAP
BAE Systems plc	14/08/2026	08:29:16	GB0002634946	2265.0000	202	XLON	050020500000004565-E0SOkQNAfDKa	BuybackVWAP
BAE Systems plc	14/08/2026	08:30:18	GB0002634946	2262.0000	272	XLON	050020500000004643-E0SOkQNAfEcW	BuybackVWAP
BAE Systems plc	14/08/2026	08:34:45	GB0002634946	2263.0000	223	XLON	070020700000005405-E0SOkQNAfJDu	BuybackVWAP
BAE Systems plc	14/08/2026	08:34:45	GB0002634946	2263.0000	232	XLON	0700207000000005918-E0SOkQNAfJDw	BuybackVWAP
BAE Systems plc	14/08/2026	08:37:03	GB0002634946	2263.0000	504	XLON	070020700000006373-E0SOkQNAfLWn	BuybackVWAP
BAE Systems plc	14/08/2026	08:37:54	GB0002634946	2263.0000	260	XLON	050020500000006753-E0SOkQNAfMBR	BuybackVWAP
BAE Systems plc	14/08/2026	08:37:54	GB0002634946	2263.0000	480	XLON	070020700000006706-E0SOkQNAfMBt	BuybackVWAP
BAE Systems plc	14/08/2026	08:41:08	GB0002634946	2269.0000	243	XLON	05002050000007309-E0SOkQNAfPxp	BuybackVWAP
BAE Systems plc	14/08/2026	08:43:27	GB0002634946	2269.0000	364	XLON	05002050000007825-E0SOkQNAfRkx	BuybackVWAP
BAE Systems plc	14/08/2026	08:45:01	GB0002634946	2266.0000	291	XLON	070020700000008134-E0SOkQNAfTgq	BuybackVWAP
BAE Systems plc	14/08/2026	08:50:20	GB0002634946	2269.0000	485	XLON	070020700000009649-E0SOkQNAfYj5	BuybackVWAP
BAE Systems plc	14/08/2026	08:51:49	GB0002634946	2268.0000	291	XLON	070020700000009584-E0SOkQNAfaOa	BuybackVWAP
BAE Systems plc	14/08/2026	08:51:49	GB0002634946	2268.0000	153	XLON	070020700000009584-E0SOkQNAfaOc	BuybackVWAP
BAE Systems plc	14/08/2026	08:53:02	GB0002634946	2269.0000	465	XLON	05002050000010418-E0SOkQNAfBuz	BuybackVWAP
BAE Systems plc	14/08/2026	08:53:08	GB0002634946	2268.0000	398	XLON	05002050000010350-E0SOkQNAfbbl	BuybackVWAP
BAE Systems plc	14/08/2026	08:55:44	GB0002634946	2269.0000	216	XLON	05002050000011044-E0SOkQNAfe2F	BuybackVWAP
BAE Systems plc	14/08/2026	08:57:12	GB0002634946	2269.0000	30	XLON	07002070000011237-E0SOkQNAfFdB	BuybackVWAP
BAE Systems plc	14/08/2026	08:57:12	GB0002634946	2269.0000	269	XLON	07002070000011237-E0SOkQNAfFdD	BuybackVWAP
BAE Systems plc	14/08/2026	09:00:10	GB0002634946	2269.0000	209	XLON	07002070000011989-E0SOkQNAfJj	BuybackVWAP
BAE Systems plc	14/08/2026	09:01:06	GB0002634946	2267.0000	294	XLON	07002070000011533-E0SOkQNAfIA3	BuybackVWAP
BAE Systems plc	14/08/2026	09:03:56	GB0002634946	2268.0000	296	XLON	0500205000001472	

BAE Systems plc	14/08/2026	09:21:02	GB0002634946	2256.0000	219	XLON	05002050000022564-E0SOkQNAg8ku	BuybackVWAP
BAE Systems plc	14/08/2026	09:21:26	GB0002634946	2254.0000	50	XLON	05002050000020809-E0SOkQNAg9Hy	BuybackVWAP
BAE Systems plc	14/08/2026	09:23:59	GB0002634946	2255.0000	414	XLON	05002050000023367-E0SOkQNAgBbb	BuybackVWAP
BAE Systems plc	14/08/2026	09:24:45	GB0002634946	2253.0000	305	XLON	05002050000001223-E0SOkQNAgC8D	BuybackVWAP
BAE Systems plc	14/08/2026	09:24:45	GB0002634946	2254.0000	252	XLON	05002050000020809-E0SOkQNAgC6x	BuybackVWAP
BAE Systems plc	14/08/2026	09:32:26	GB0002634946	2258.0000	219	XLON	07002070000026497-E0SOkQNAgJa7	BuybackVWAP
BAE Systems plc	14/08/2026	09:32:49	GB0002634946	2257.0000	391	XLON	05002050000026520-E0SOkQNAgJyN	BuybackVWAP
BAE Systems plc	14/08/2026	09:34:26	GB0002634946	2257.0000	219	XLON	07002070000027053-E0SOkQNAgLIX	BuybackVWAP
BAE Systems plc	14/08/2026	09:36:35	GB0002634946	2259.0000	218	XLON	05002050000027790-E0SOkQNAgNKA	BuybackVWAP
BAE Systems plc	14/08/2026	09:37:17	GB0002634946	2258.0000	335	XLON	05002050000027385-E0SOkQNAgNil	BuybackVWAP
BAE Systems plc	14/08/2026	09:37:17	GB0002634946	2258.0000	184	XLON	07002070000027275-E0SOkQNAgNiK	BuybackVWAP
BAE Systems plc	14/08/2026	09:40:12	GB0002634946	2255.0000	264	XLON	07002070000027512-E0SOkQNAgPil	BuybackVWAP
BAE Systems plc	14/08/2026	09:42:09	GB0002634946	2253.0000	74	XLON	07002070000027973-E0SOkQNAgRl5	BuybackVWAP
BAE Systems plc	14/08/2026	09:42:09	GB0002634946	2253.0000	247	XLON	07002070000027973-E0SOkQNAgRl1	BuybackVWAP
BAE Systems plc	14/08/2026	09:42:58	GB0002634946	2253.0000	292	XLON	07002070000029355-E0SOkQNAgS7m	BuybackVWAP
BAE Systems plc	14/08/2026	09:50:18	GB0002634946	2252.0000	218	XLON	05002050000031543-E0SOkQNAgYmm	BuybackVWAP
BAE Systems plc	14/08/2026	09:52:42	GB0002634946	2254.0000	112	XLON	05002050000032236-E0SOkQNAgaab	BuybackVWAP
BAE Systems plc	14/08/2026	09:52:42	GB0002634946	2254.0000	373	XLON	05002050000032236-E0SOkQNAgaad	BuybackVWAP
BAE Systems plc	14/08/2026	09:52:59	GB0002634946	2255.0000	454	XLON	07002070000032122-E0SOkQNAgapv	BuybackVWAP
BAE Systems plc	14/08/2026	09:54:22	GB0002634946	2255.0000	219	XLON	07002070000032588-E0SOkQNAgc9M	BuybackVWAP
BAE Systems plc	14/08/2026	09:58:14	GB0002634946	2254.0000	450	XLON	05002050000032777-E0SOkQNAgezE	BuybackVWAP
BAE Systems plc	14/08/2026	10:00:27	GB0002634946	2252.0000	303	XLON	07002070000033245-E0SOkQNAgaPa	BuybackVWAP
BAE Systems plc	14/08/2026	10:03:03	GB0002634946	2253.0000	371	XLON	05002050000035988-E0SOkQNAgSZ	BuybackVWAP
BAE Systems plc	14/08/2026	10:06:49	GB0002634946	2253.0000	149	XLON	07002070000036977-E0SOkQNAgmdc	BuybackVWAP
BAE Systems plc	14/08/2026	10:07:11	GB0002634946	2253.0000	205	XLON	05002050000037262-E0SOkQNAgmmF	BuybackVWAP
BAE Systems plc	14/08/2026	10:08:07	GB0002634946	2255.0000	394	XLON	07002070000037277-E0SOkQNAgncc	BuybackVWAP
BAE Systems plc	14/08/2026	10:12:15	GB0002634946	2257.0000	238	XLON	05002050000038955-E0SOkQNAgqSk	BuybackVWAP
BAE Systems plc	14/08/2026	10:12:15	GB0002634946	2257.0000	177	XLON	05002050000038955-E0SOkQNAgqSm	BuybackVWAP
BAE Systems plc	14/08/2026	10:12:48	GB0002634946	2258.0000	394	XLON	05002050000039050-E0SOkQNAggje	BuybackVWAP
BAE Systems plc	14/08/2026	10:15:00	GB0002634946	2258.0000	264	XLON	07002070000039235-E0SOkQNAgsgSk	BuybackVWAP
BAE Systems plc	14/08/2026	10:16:13	GB0002634946	2258.0000	377	XLON	05002050000040047-E0SOkQNAgtUC	BuybackVWAP
BAE Systems plc	14/08/2026	10:18:54	GB0002634946	2258.0000	221	XLON	05002050000040659-E0SOkQNAgvsY	BuybackVWAP
BAE Systems plc	14/08/2026	10:21:33	GB0002634946	2257.0000	233	XLON	05002050000041013-E0SOkQNAgxmY	BuybackVWAP
BAE Systems plc	14/08/2026	10:24:30	GB0002634946	2259.0000	324	XLON	05002050000042277-E0SOkQNAhOqD	BuybackVWAP
BAE Systems plc	14/08/2026	10:29:40	GB0002634946	2258.0000	455	XLON	05002050000042737-E0SOkQNAh5K4	BuybackVWAP
BAE Systems plc	14/08/2026	10:30:27	GB0002634946	2257.0000	335	XLON	07002070000043334-E0SOkQNAh5yL	BuybackVWAP
BAE Systems plc	14/08/2026	10:33:02	GB0002634946	2257.0000	304	XLON	07002070000044301-E0SOkQNAh8VC	BuybackVWAP
BAE Systems plc	14/08/2026	10:37:40	GB0002634946	2256.0000	346	XLON	05002050000046036-E0SOkQNAhBi9	BuybackVWAP
BAE Systems plc	14/08/2026	10:38:46	GB0002634946	2257.0000	383	XLON	05002050000046240-E0SOkQNAhCL4	BuybackVWAP
BAE Systems plc	14/08/2026	10:39:38	GB0002634946	2256.0000	447	XLON	07002070000045897-E0SOkQNAhCn7	BuybackVWAP
BAE Systems plc	14/08/2026	10:47:30	GB0002634946	2259.0000	404	XLON	05002050000048818-E0SOkQNAhIGC	BuybackVWAP
BAE Systems plc	14/08/2026	10:47:30	GB0002634946	2259.0000	397	XLON	05002050000048859-E0SOkQNAhIGS	BuybackVWAP
BAE Systems plc	14/08/2026	10:52:39	GB0002634946	2260.0000	136	XLON	07002070000050037-E0SOkQNAhLk5	BuybackVWAP
BAE Systems plc	14/08/2026	10:52:39	GB0002634946	2260.0000	52	XLON	07002070000050037-E0SOkQNAhLk7	BuybackVWAP
BAE Systems plc	14/08/2026	10:52:39	GB0002634946	2260.0000	178	XLON	07002070000050037-E0SOkQNAhLk9	BuybackVWAP
BAE Systems plc	14/08/2026	10:52:42	GB0002634946	2260.0000	148	XLON	05002050000050362-E0SOkQNAhLpa	BuybackVWAP
BAE Systems plc	14/08/2026	10:52:42	GB0002634946	2260.0000	307	XLON	05002050000050362-E0SOkQNAhLpc	BuybackVWAP
BAE Systems plc	14/08/2026	10:54:25	GB0002634946	2259.0000	292	XLON	05002050000049596-E0SOkQNAhMwY	BuybackVWAP
BAE Systems plc	14/08/2026	10:58:37	GB0002634946	2255.0000	217	XLON	07002070000050715-E0SOkQNAhQ2b	BuybackVWAP
BAE Systems plc	14/08/2026	10:58:37	GB0002634946	2255.0000	263	XLON	07002070000050991-E0SOkQNAhQ2d	BuybackVWAP
BAE Systems plc	14/08/2026	11:05:05	GB0002634946	2255.0000	472	XLON	05002050000054036-E0SOkQNAhWQp	BuybackVWAP
BAE Systems plc	14/08/2026	11:05:22	GB0002634946	2254.0000	399	XLON	05002050000053885-E0SOkQNAhWQC	BuybackVWAP
BAE Systems plc	14/08/2026	11:06:10	GB0002634946	2251.0000	219	XLON	05002050000054162-E0SOkQNAhXlk	BuybackVWAP
BAE Systems plc	14/08/2026	11:06:19	GB0002634946	2250.0000	300	XLON	05002050000054429-E0SOkQNAhXPV	BuybackVWAP
BAE Systems plc	14/08/2026	11:11:22	GB0002634946	2248.0000	233	XLON	07002070000054687-E0SOkQNAhBoS	BuybackVWAP
BAE Systems plc	14/08/2026	11:13:14	GB0002634946	2247.0000	215	XLON	05002050000054959-E0SOkQNAhCRR	BuybackVWAP
BAE Systems plc	14/08/2026	11:17:59	GB0002634946	2247.0000	248	XLON	05002050000057769-E0SOkQNAhZL	BuybackVWAP
BAE Systems plc	14/08/2026	11:23:24	GB0002634946	2247.0000	436	XLON	07002070000059702-E0SOkQNAhitW	BuybackVWAP
BAE Systems plc	14/08/2026	11:23:26	GB0002634946	2246.0000	500	XLON	07002070000059496-E0SOkQNAhixl	BuybackVWAP
BAE Systems plc	14/08/2026	11:30:07	GB0002634946	2250.0000	360	XLON	05002050000062148-E0SOkQNAhmpY	BuybackVWAP
BAE Systems plc	14/08/2026	11:31:23	GB0002634946	2250.0000	217	XLON	05002050000062697-E0SOkQNAhnav	BuybackVWAP
BAE Systems plc	14/08/2026	11:31:23	GB0002634946	2250.0000	184	XLON	05002050000062697-E0SOkQNAhnb2	BuybackVWAP
BAE Systems plc	14/08/2026	11:34:53	GB0002634946	2249.0000	299	XLON	07002070000061863-E0SOkQNAhprx	BuybackVWAP
BAE Systems plc	14/08/2026	11:36:02	GB0002634946	2248.0000	244	XLON	07002070000063970-E0SOkQNAhgdI	BuybackVWAP
BAE Systems plc	14/08/2026	11:36:02	GB0002634946	2248.0000	129	XLON	07002070000063970-E0SOkQNAhgdO	BuybackVWAP
BAE Systems plc	14/08/2026	11:42:59	GB0002634946	2250.0000	531	XLON	07002070000065602-E0SOkQNAhuwp	BuybackVWAP
BAE Systems plc	14/08/2026	11:44:22	GB0002634946	2250.0000	326	XLON	05002050000066674-E0SOkQNAhvZP	BuybackVWAP
BAE Systems plc	14/08/2026	11:45:11	GB0002634946	2249.0000	231	XLON	05002050000064659-E0SOkQNAhw4I	BuybackVWAP
BAE Systems plc	14/08/2026	11:45:11	GB0002634946	2249.0000	186	XLON	07002070000065016-E0SOkQNAhw4n	BuybackVWAP
BAE Systems plc	14/08/2026	11:52:34	GB0002634946	2250.0000	378	XLON	05002050000068517-E0SOkQNAiOKa	BuybackVWAP
BAE Systems plc	14/08/2026	11:53:40	GB0002634946	2249.0000	434	XLON	05002050000068789-E0SOkQNAiOtC	BuybackVWAP
BAE Systems plc	14/08/2026	11:54:46	GB0002634946	2248.0000	278	XLON	05002050000068494-E0SOkQNAi1n4	BuybackVWAP
BAE Systems plc	14/08/2026	11:54:46	GB0002634946	2248.0000	100	XLON	05002050000068494-E0SOkQNAi1mz	BuybackVWAP
BAE Systems plc	14/08/2026	12:02:05	GB0002634946	2250.0000	256	XLON	05002050000070275-E0SOkQNAi6zE	BuybackVWAP
BAE Systems plc	14/08/2026	12:02:05	GB0002634946	2250.0000	25	XLON	07002070000070443-E0SOkQNAi6zG	BuybackVWAP
BAE Systems plc	14/08/2026	12:02:05	GB0002634946	2250.0000	207	XLON	07002070000070443-E0SOkQNAi6zJ	BuybackVWAP
BAE Systems plc	14/08/2026	12:05:55	GB0002634946	2250.0000	416	XLON	05002050000073582-E0SOkQNAiAze	BuybackVWAP
BAE Systems plc	14/08/2026	12:07:09	GB0002634946	2251.0000	304	XLON	05002050000074233-E0SOkQNAiBTI	BuybackVWAP
BAE Systems plc	14/08/2026	12:07:46	GB0002634946	2250.0000	46	XLON	07002070000073553-E0SOkQNAiBjk	BuybackVWAP
BAE Systems plc	14/08/2026	12:08:35	GB0002634946	2250.0000	319	XLON	07002070000073553-E0SOkQNAiCOU	BuybackVWAP
BAE Systems plc	14/08/2026	12:15:32	GB0002634946	2254.0000	359	XLON	07002070000076963-E0SOkQNAiHE1	BuybackVWAP
BAE Systems plc	14/08/2026	12:16:25	GB0002634946	2254.0000	336	XLON	05002050000077701-E0SOkQNAiICX	BuybackVWAP
BAE Systems plc	14/08/2026	12:19:35	GB0002634946	2256.0000	80	XLON	05002050000078586-E0SOkQNAiKZ2	BuybackVWAP
BAE Systems plc	14/08/2026	12:19:35	GB0002634946	2256.0000	63	XLON	05002050000078586-E0SOkQNAiKZ4	BuybackVWAP
BAE Systems plc	14/08/2026	12:19:35	GB0002634946	2256.0000	102	XLON	05002050000078586-E0SOkQNAiKZ6	BuybackVWAP
BAE Systems plc	14/08/2026	12:19:35	GB0002634946	2256.0000	54	XLON	05002050000078586-E0SOkQNAiKZ8	BuybackVWAP
BAE Systems plc	14/08/2026	12:24:14	GB0002634946	2259.0000	359	XLON	07002070000080607-E0SOkQNAiOvi	BuybackVWAP
BAE Systems plc	14/08/2026	12:25:03	GB0002634946	2259.0000	360	XLON	07002070000080827-E0SOkQNAiPXu	BuybackVWAP
BAE Systems plc	14/08/2026	12:26:42	GB0002634946	2260.0000	295	XLON	05002050000081575-E0SOkQNAiQuY	BuybackVWAP
BAE Systems plc	14/08/2026	12:30:07	GB0002634946	2258.0000	431	XLON	05002050000080467-E0SOkQNAiTbw	BuybackVWAP
BAE Systems plc	14/08/2026	12:33:50	GB0002634946	2258.0000	256	XLON	07002070000082988-E0SOkQNAiWit	BuybackVWAP
BAE Systems plc	14/08/2026	12:35:58	GB0002634946	2258.0000	226	XLON	07002070000084507-E0SOkQNAiXqd	BuybackVWAP
BAE Systems plc	14/08/2026	12:38:56	GB0002634946	2259.0000	122	XLON	05002050000086516-E0SOkQNAiA8y	BuybackVWAP
BAE Systems plc	14/08/2026	12:39:35	GB0002634946	2258.0000	215	XLON	07002070000088512-E0SOkQNAiA8y	BuybackVWAP
BAE Systems plc	14/08/2026	12:42:23	GB0002634946	2258.0000	320	XLON	05002050000086933-E0SOkQNAicdQ	BuybackVWAP
BAE Systems plc	14/08/2026	12:42:23	GB0002634946	2258.0000	195	XLON	07002070000086339-E0SOkQNAicdO	BuybackVWAP
BAE Systems plc	14/08/2026	12:42:23	GB0002634946	2258.0000	222	XLON	05002050000087578-E0SOkQNAicdV	BuybackVWAP
BAE Systems plc	14/08/2026	12:48:1						

BAE Systems plc	14/08/2026	13:06:40	GB0002634946	2260.0000	388	XLON	07002070000097868-E0SOkQNAiWKO	BuybackVWAP
BAE Systems plc	14/08/2026	13:09:14	GB0002634946	2259.0000	283	XLON	070020700000094992-E0SOkQNAiZcGG	BuybackVWAP
BAE Systems plc	14/08/2026	13:09:55	GB0002634946	2259.0000	57	XLON	070020700000094992-E0SOkQNAiZg1	BuybackVWAP
BAE Systems plc	14/08/2026	13:15:15	GB0002634946	2257.0000	217	XLON	050020500000099958-E0SOkQNAj76S	BuybackVWAP
BAE Systems plc	14/08/2026	13:15:15	GB0002634946	2257.0000	196	XLON	070020700000098623-E0SOkQNAj76Q	BuybackVWAP
BAE Systems plc	14/08/2026	13:18:36	GB0002634946	2259.0000	506	XLON	050020500000105793-E0SOkQNAjAlq	BuybackVWAP
BAE Systems plc	14/08/2026	13:21:50	GB0002634946	2258.0000	295	XLON	050020500000105337-E0SOkQNAjCev	BuybackVWAP
BAE Systems plc	14/08/2026	13:23:02	GB0002634946	2257.0000	210	XLON	070020700000105625-E0SOkQNAjEJ2	BuybackVWAP
BAE Systems plc	14/08/2026	13:25:05	GB0002634946	2258.0000	164	XLON	050020500000109163-E0SOkQNAjGBV	BuybackVWAP
BAE Systems plc	14/08/2026	13:25:25	GB0002634946	2258.0000	54	XLON	050020500000109163-E0SOkQNAjGU4	BuybackVWAP
BAE Systems plc	14/08/2026	13:25:25	GB0002634946	2258.0000	116	XLON	050020500000109163-E0SOkQNAjGU7	BuybackVWAP
BAE Systems plc	14/08/2026	13:25:50	GB0002634946	2257.0000	334	XLON	070020700000108413-E0SOkQNAjGkB	BuybackVWAP
BAE Systems plc	14/08/2026	13:27:21	GB0002634946	2256.0000	305	XLON	070020700000109325-E0SOkQNAjHir	BuybackVWAP
BAE Systems plc	14/08/2026	13:32:16	GB0002634946	2260.0000	382	XLON	070020700000115022-E0SOkQNAjPRE	BuybackVWAP
BAE Systems plc	14/08/2026	13:32:48	GB0002634946	2258.0000	362	XLON	050020500000115487-E0SOkQNAjQRu	BuybackVWAP
BAE Systems plc	14/08/2026	13:34:37	GB0002634946	2257.0000	239	XLON	070020700000117126-E0SOkQNAjSxY	BuybackVWAP
BAE Systems plc	14/08/2026	13:36:06	GB0002634946	2256.0000	263	XLON	070020700000115857-E0SOkQNAjU3h	BuybackVWAP
BAE Systems plc	14/08/2026	13:37:01	GB0002634946	2254.0000	262	XLON	050020500000118677-E0SOkQNAjV4e	BuybackVWAP
BAE Systems plc	14/08/2026	13:37:01	GB0002634946	2254.0000	194	XLON	070020700000117301-E0SOkQNAjV4c	BuybackVWAP
BAE Systems plc	14/08/2026	13:46:03	GB0002634946	2258.0000	429	XLON	070020700000124580-E0SOkQNAjcDM	BuybackVWAP
BAE Systems plc	14/08/2026	13:46:45	GB0002634946	2257.0000	253	XLON	070020700000122457-E0SOkQNAjckZ	BuybackVWAP
BAE Systems plc	14/08/2026	13:46:45	GB0002634946	2257.0000	148	XLON	070020700000125144-E0SOkQNAjckd	BuybackVWAP
BAE Systems plc	14/08/2026	13:46:45	GB0002634946	2257.0000	158	XLON	070020700000125144-E0SOkQNAjckf	BuybackVWAP
BAE Systems plc	14/08/2026	13:48:29	GB0002634946	2258.0000	254	XLON	070020700000126212-E0SOkQNAjeUl	BuybackVWAP
BAE Systems plc	14/08/2026	13:48:29	GB0002634946	2259.0000	127	XLON	070020700000126577-E0SOkQNAjeTG	BuybackVWAP
BAE Systems plc	14/08/2026	13:48:29	GB0002634946	2259.0000	104	XLON	070020700000126577-E0SOkQNAjeTJ	BuybackVWAP
BAE Systems plc	14/08/2026	13:55:28	GB0002634946	2259.0000	393	XLON	050020500000130240-E0SOkQNAjizU	BuybackVWAP
BAE Systems plc	14/08/2026	13:57:40	GB0002634946	2259.0000	365	XLON	070020700000132737-E0SOkQNAjIuK	BuybackVWAP
BAE Systems plc	14/08/2026	13:58:26	GB0002634946	2259.0000	261	XLON	050020500000133917-E0SOkQNAjizO	BuybackVWAP
BAE Systems plc	14/08/2026	13:58:44	GB0002634946	2258.0000	426	XLON	070020700000131687-E0SOkQNAjmbQ	BuybackVWAP
BAE Systems plc	14/08/2026	14:02:20	GB0002634946	2258.0000	281	XLON	050020500000136754-E0SOkQNAjpoD	BuybackVWAP
BAE Systems plc	14/08/2026	14:05:29	GB0002634946	2260.0000	398	XLON	070020700000138718-E0SOkQNAjsnl	BuybackVWAP
BAE Systems plc	14/08/2026	14:06:01	GB0002634946	2259.0000	253	XLON	070020700000130392-E0SOkQNAjKfk	BuybackVWAP
BAE Systems plc	14/08/2026	14:08:39	GB0002634946	2260.0000	280	XLON	050020500000140684-E0SOkQNAjvyn	BuybackVWAP
BAE Systems plc	14/08/2026	14:09:55	GB0002634946	2261.0000	125	XLON	070020700000141262-E0SOkQNAjxlq	BuybackVWAP
BAE Systems plc	14/08/2026	14:09:55	GB0002634946	2261.0000	280	XLON	070020700000141262-E0SOkQNAjxli	BuybackVWAP
BAE Systems plc	14/08/2026	14:11:45	GB0002634946	2260.0000	248	XLON	070020700000140951-E0SOkQNAjzEn	BuybackVWAP
BAE Systems plc	14/08/2026	14:11:45	GB0002634946	2260.0000	166	XLON	070020700000140951-E0SOkQNAjzEq	BuybackVWAP
BAE Systems plc	14/08/2026	14:12:59	GB0002634946	2260.0000	22	XLON	070020700000142960-E0SOkQNAkOtZ	BuybackVWAP
BAE Systems plc	14/08/2026	14:13:00	GB0002634946	2259.0000	237	XLON	050020500000143153-E0SOkQNAkOUq	BuybackVWAP
BAE Systems plc	14/08/2026	14:14:48	GB0002634946	2259.0000	215	XLON	050020500000144204-E0SOkQNAkZOM	BuybackVWAP
BAE Systems plc	14/08/2026	14:16:16	GB0002634946	2259.0000	253	XLON	070020700000145214-E0SOkQNAk4GO	BuybackVWAP
BAE Systems plc	14/08/2026	14:18:11	GB0002634946	2261.0000	313	XLON	070020700000146083-E0SOkQNAk6Xq	BuybackVWAP
BAE Systems plc	14/08/2026	14:21:26	GB0002634946	2260.0000	182	XLON	050020500000146213-E0SOkQNAkAJq	BuybackVWAP
BAE Systems plc	14/08/2026	14:22:16	GB0002634946	2258.0000	320	XLON	050020500000142309-E0SOkQNAkB0t	BuybackVWAP
BAE Systems plc	14/08/2026	14:22:16	GB0002634946	2258.0000	204	XLON	050020500000147602-E0SOkQNAkB0v	BuybackVWAP
BAE Systems plc	14/08/2026	14:22:16	GB0002634946	2258.0000	36	XLON	050020500000147602-E0SOkQNAkB0x	BuybackVWAP
BAE Systems plc	14/08/2026	14:25:46	GB0002634946	2262.0000	360	XLON	070020700000150877-E0SOkQNAkEa1	BuybackVWAP
BAE Systems plc	14/08/2026	14:25:47	GB0002634946	2261.0000	53	XLON	070020700000150542-E0SOkQNAkEbb	BuybackVWAP
BAE Systems plc	14/08/2026	14:25:47	GB0002634946	2261.0000	307	XLON	070020700000150542-E0SOkQNAkEbG	BuybackVWAP
BAE Systems plc	14/08/2026	14:29:30	GB0002634946	2260.0000	270	XLON	050020500000154502-E0SOkQNAkImA	BuybackVWAP
BAE Systems plc	14/08/2026	14:29:30	GB0002634946	2260.0000	352	XLON	070020700000151364-E0SOkQNAkIm8	BuybackVWAP
BAE Systems plc	14/08/2026	14:29:48	GB0002634946	2259.0000	67	XLON	050020500000151768-E0SOkQNAkJFL	BuybackVWAP
BAE Systems plc	14/08/2026	14:30:04	GB0002634946	2259.0000	201	XLON	050020500000151768-E0SOkQNAkK2S	BuybackVWAP
BAE Systems plc	14/08/2026	14:30:04	GB0002634946	2259.0000	84	XLON	050020500000151768-E0SOkQNAkK2V	BuybackVWAP
BAE Systems plc	14/08/2026	14:31:49	GB0002634946	2261.0000	559	XLON	070020700000157983-E0SOkQNAkRDw	BuybackVWAP
BAE Systems plc	14/08/2026	14:33:27	GB0002634946	2262.0000	557	XLON	070020700000160851-E0SOkQNAkVxv	BuybackVWAP
BAE Systems plc	14/08/2026	14:33:38	GB0002634946	2261.0000	759	XLON	050020500000160310-E0SOkQNAkXxy	BuybackVWAP
BAE Systems plc	14/08/2026	14:34:31	GB0002634946	2260.0000	415	XLON	050020500000162920-E0SOkQNAkaMO	BuybackVWAP
BAE Systems plc	14/08/2026	14:35:02	GB0002634946	2259.0000	186	XLON	070020700000162622-E0SOkQNAkbp1	BuybackVWAP
BAE Systems plc	14/08/2026	14:35:33	GB0002634946	2258.0000	450	XLON	050020500000162921-E0SOkQNAkbpJZ	BuybackVWAP
BAE Systems plc	14/08/2026	14:37:10	GB0002634946	2255.0000	259	XLON	050020500000165341-E0SOkQNAkTiB	BuybackVWAP
BAE Systems plc	14/08/2026	14:38:24	GB0002634946	2255.0000	325	XLON	050020500000167521-E0SOkQNAkmHS	BuybackVWAP
BAE Systems plc	14/08/2026	14:39:49	GB0002634946	2255.0000	313	XLON	070020700000168345-E0SOkQNAkpXT	BuybackVWAP
BAE Systems plc	14/08/2026	14:41:19	GB0002634946	2257.0000	384	XLON	050020500000170274-E0SOkQNAktg7	BuybackVWAP
BAE Systems plc	14/08/2026	14:41:37	GB0002634946	2256.0000	121	XLON	070020700000169388-E0SOkQNAkum0	BuybackVWAP
BAE Systems plc	14/08/2026	14:41:37	GB0002634946	2256.0000	269	XLON	070020700000169388-E0SOkQNAkum2	BuybackVWAP
BAE Systems plc	14/08/2026	14:43:06	GB0002634946	2258.0000	321	XLON	070020700000172022-E0SOkQNAkyQz	BuybackVWAP
BAE Systems plc	14/08/2026	14:43:31	GB0002634946	2257.0000	292	XLON	070020700000171670-E0SOkQNAkXei	BuybackVWAP
BAE Systems plc	14/08/2026	14:44:02	GB0002634946	2256.0000	438	XLON	050020500000172019-E0SOkQNAiOGQ	BuybackVWAP
BAE Systems plc	14/08/2026	14:44:25	GB0002634946	2257.0000	233	XLON	050020500000173509-E0SOkQNAiH1f	BuybackVWAP
BAE Systems plc	14/08/2026	14:46:13	GB0002634946	2257.0000	323	XLON	050020500000175165-E0SOkQNAi5BC	BuybackVWAP
BAE Systems plc	14/08/2026	14:46:16	GB0002634946	2256.0000	269	XLON	070020700000173113-E0SOkQNAi5Qy	BuybackVWAP
BAE Systems plc	14/08/2026	14:46:16	GB0002634946	2255.0000	251	XLON	070020700000174797-E0SOkQNAi5RT	BuybackVWAP
BAE Systems plc	14/08/2026	14:47:59	GB0002634946	2255.0000	215	XLON	050020500000177362-E0SOkQNAi9ct	BuybackVWAP
BAE Systems plc	14/08/2026	14:48:38	GB0002634946	2254.0000	152	XLON	070020700000177006-E0SOkQNAiAvK	BuybackVWAP
BAE Systems plc	14/08/2026	14:48:38	GB0002634946	2254.0000	45	XLON	070020700000177006-E0SOkQNAiAvM	BuybackVWAP
BAE Systems plc	14/08/2026	14:49:32	GB0002634946	2254.0000	236	XLON	070020700000178989-E0SOkQNAiCck	BuybackVWAP
BAE Systems plc	14/08/2026	14:50:18	GB0002634946	2253.0000	197	XLON	050020500000179271-E0SOkQNAiE2a	BuybackVWAP
BAE Systems plc	14/08/2026	14:51:53	GB0002634946	2254.0000	63	XLON	050020500000182065-E0SOkQNAiHk6	BuybackVWAP
BAE Systems plc	14/08/2026	14:51:55	GB0002634946	2253.0000	206	XLON	050020500000181179-E0SOkQNAiHs1	BuybackVWAP
BAE Systems plc	14/08/2026	14:51:55	GB0002634946	2253.0000	224	XLON	070020700000180860-E0SOkQNAiHrz	BuybackVWAP
BAE Systems plc	14/08/2026	14:52:42	GB0002634946	2253.0000	224	XLON	050020500000182858-E0SOkQNAiJQ3	BuybackVWAP
BAE Systems plc	14/08/2026	14:52:53	GB0002634946	2252.0000	262	XLON	070020700000182531-E0SOkQNAiJIK	BuybackVWAP
BAE Systems plc	14/08/2026	14:54:45	GB0002634946	2250.0000	282	XLON	070020700000184058-E0SOkQNAiNaE	BuybackVWAP
BAE Systems plc	14/08/2026	14:55:44	GB0002634946	2249.0000	226	XLON	050020500000184433-E0SOkQNAiPMh	BuybackVWAP
BAE Systems plc	14/08/2026	14:56:44	GB0002634946	2248.0000	33	XLON	050020500000186466-E0SOkQNAiRMP	BuybackVWAP
BAE Systems plc	14/08/2026	14:56:44	GB0002634946	2248.0000	27	XLON	050020500000186466-E0SOkQNAiRMR	BuybackVWAP
BAE Systems plc	14/08/2026	14:56:44	GB0002634946	2248.0000	54	XLON	050020500000186466-E0SOkQNAiRMT	BuybackVWAP
BAE Systems plc	14/08/2026	14:56:51	GB0002634946	2247.0000	221	XLON	050020500000185940-E0SOkQNAiRXH	BuybackVWAP
BAE Systems plc	14/08/2026	14:57:42	GB0002634946	2248.0000	28	XLON	070020700000186839-E0SOkQNAiSo8	BuybackVWAP
BAE Systems plc	14/08/2026	14:57:42	GB0002634946	2248.0000	63	XLON	070020700000186839-E0SOkQNAiSoA	BuybackVWAP
BAE Systems plc	14/08/2026	14:57:42	GB0002634946	2248.0000	145	XLON	070020700000186839-E0SOkQNAiSoC	BuybackVWAP
BAE Systems plc	14/08/2026	14:57:42	GB0002634946	2248.0000	42	XLON	070020700000186839-E0SOkQNAiSoE	BuybackVWAP
BAE Systems plc	14/08/2026	14:59:40	GB0002634946	2250.0000	333	XLON	050020500000188816-E0SOkQNAiVnO	BuybackVWAP
BAE Systems plc	14/08/2026	15:02:04	GB0002634946	2249.0000	344	XLON	070020700000190138-E0SOkQNAiIb3w	BuybackVWAP
BAE Systems plc	14/08/2026	15:02:44	GB0002634946	2249.0000				

BAE Systems plc	14/08/2026	15:11:07	GB0002634946	2253.0000	364	XLON	05002050000199397-E0SOkQNAIt3a	BuybackVWAP
BAE Systems plc	14/08/2026	15:13:49	GB0002634946	2255.0000	446	XLON	05002050000200853-E0SOkQNAlyKV	BuybackVWAP
BAE Systems plc	14/08/2026	15:14:51	GB0002634946	2255.0000	387	XLON	05002050000202110-E0SOkQNAm0Kc	BuybackVWAP
BAE Systems plc	14/08/2026	15:16:07	GB0002634946	2255.0000	341	XLON	07002070000203242-E0SOkQNAm345	BuybackVWAP
BAE Systems plc	14/08/2026	15:16:10	GB0002634946	2254.0000	301	XLON	07002070000200330-E0SOkQNAm3Gb	BuybackVWAP
BAE Systems plc	14/08/2026	15:18:33	GB0002634946	2255.0000	298	XLON	05002050000206533-E0SOkQNAm7wn	BuybackVWAP
BAE Systems plc	14/08/2026	15:19:19	GB0002634946	2254.0000	30	XLON	05002050000205330-E0SOkQNAm98G	BuybackVWAP
BAE Systems plc	14/08/2026	15:19:26	GB0002634946	2254.0000	241	XLON	05002050000205330-E0SOkQNAm9JH	BuybackVWAP
BAE Systems plc	14/08/2026	15:21:21	GB0002634946	2254.0000	335	XLON	05002050000208923-E0SOkQNAmCQi	BuybackVWAP
BAE Systems plc	14/08/2026	15:21:57	GB0002634946	2253.0000	335	XLON	07002070000208326-E0SOkQNAmDiG	BuybackVWAP
BAE Systems plc	14/08/2026	15:23:33	GB0002634946	2253.0000	290	XLON	05002050000210338-E0SOkQNAmGXc	BuybackVWAP
BAE Systems plc	14/08/2026	15:24:46	GB0002634946	2252.0000	392	XLON	05002050000210753-E0SOkQNAmIPM	BuybackVWAP
BAE Systems plc	14/08/2026	15:24:46	GB0002634946	2253.0000	353	XLON	05002050000211884-E0SOkQNAmINb	BuybackVWAP
BAE Systems plc	14/08/2026	15:26:48	GB0002634946	2254.0000	319	XLON	05002050000213234-E0SOkQNAmLfq	BuybackVWAP
BAE Systems plc	14/08/2026	15:26:48	GB0002634946	2254.0000	48	XLON	05002050000213234-E0SOkQNAmLfe	BuybackVWAP
BAE Systems plc	14/08/2026	15:30:34	GB0002634946	2254.0000	312	XLON	05002050000214603-E0SOkQNAmRuR	BuybackVWAP
BAE Systems plc	14/08/2026	15:31:45	GB0002634946	2253.0000	264	XLON	07002070000212766-E0SOkQNAmUnj	BuybackVWAP
BAE Systems plc	14/08/2026	15:31:45	GB0002634946	2253.0000	187	XLON	07002070000217502-E0SOkQNAmUnr	BuybackVWAP
BAE Systems plc	14/08/2026	15:33:20	GB0002634946	2257.0000	411	XLON	07002070000219182-E0SOkQNAmXyz	BuybackVWAP
BAE Systems plc	14/08/2026	15:33:47	GB0002634946	2256.0000	400	XLON	07002070000219147-E0SOkQNAmYa3	BuybackVWAP
BAE Systems plc	14/08/2026	15:33:47	GB0002634946	2256.0000	93	XLON	07002070000219147-E0SOkQNAmYa5	BuybackVWAP
BAE Systems plc	14/08/2026	15:34:57	GB0002634946	2255.0000	356	XLON	07002070000219979-E0SOkQNAmZrp	BuybackVWAP
BAE Systems plc	14/08/2026	15:36:04	GB0002634946	2255.0000	416	XLON	07002070000221383-E0SOkQNAmbxM	BuybackVWAP
BAE Systems plc	14/08/2026	15:37:59	GB0002634946	2256.0000	191	XLON	05002050000223243-E0SOkQNAmeth	BuybackVWAP
BAE Systems plc	14/08/2026	15:38:21	GB0002634946	2256.0000	64	XLON	05002050000223348-E0SOkQNAmFVI	BuybackVWAP
BAE Systems plc	14/08/2026	15:38:21	GB0002634946	2256.0000	120	XLON	05002050000223348-E0SOkQNAmFvn	BuybackVWAP
BAE Systems plc	14/08/2026	15:41:30	GB0002634946	2255.0000	430	XLON	07002070000222694-E0SOkQNAmjQ3	BuybackVWAP
BAE Systems plc	14/08/2026	15:41:49	GB0002634946	2254.0000	382	XLON	07002070000221328-E0SOkQNAmjOc	BuybackVWAP
BAE Systems plc	14/08/2026	15:43:20	GB0002634946	2255.0000	527	XLON	07002070000227242-E0SOkQNAmmKw	BuybackVWAP
BAE Systems plc	14/08/2026	15:43:50	GB0002634946	2254.0000	176	XLON	07002070000226942-E0SOkQNAmmwY	BuybackVWAP
BAE Systems plc	14/08/2026	15:43:50	GB0002634946	2254.0000	351	XLON	07002070000226942-E0SOkQNAmmwa	BuybackVWAP
BAE Systems plc	14/08/2026	15:46:47	GB0002634946	2254.0000	421	XLON	05002050000230141-E0SOkQNAmrsw	BuybackVWAP
BAE Systems plc	14/08/2026	15:48:13	GB0002634946	2255.0000	320	XLON	05002050000231152-E0SOkQNAmUpm	BuybackVWAP
BAE Systems plc	14/08/2026	15:49:25	GB0002634946	2254.0000	349	XLON	05002050000231469-E0SOkQNAmwUx	BuybackVWAP
BAE Systems plc	14/08/2026	15:51:50	GB0002634946	2254.0000	277	XLON	07002070000232831-E0SOkQNAmzM7	BuybackVWAP
BAE Systems plc	14/08/2026	15:54:09	GB0002634946	2254.0000	578	XLON	05002050000235118-E0SOkQNAAn24i	BuybackVWAP
BAE Systems plc	14/08/2026	15:54:49	GB0002634946	2255.0000	437	XLON	07002070000236166-E0SOkQNAAn3Gu	BuybackVWAP
BAE Systems plc	14/08/2026	15:56:29	GB0002634946	2255.0000	498	XLON	07002070000237347-E0SOkQNAAn5EW	BuybackVWAP
BAE Systems plc	14/08/2026	15:59:15	GB0002634946	2256.0000	507	XLON	07002070000239285-E0SOkQNAAn8kS	BuybackVWAP
BAE Systems plc	14/08/2026	15:59:49	GB0002634946	2256.0000	515	XLON	07002070000239685-E0SOkQNAAn9GZ	BuybackVWAP
BAE Systems plc	14/08/2026	16:01:29	GB0002634946	2259.0000	151	XLON	05002050000241526-E0SOkQNAAnCCk	BuybackVWAP
BAE Systems plc	14/08/2026	16:01:29	GB0002634946	2259.0000	289	XLON	05002050000241526-E0SOkQNAAnCCm	BuybackVWAP
BAE Systems plc	14/08/2026	16:03:20	GB0002634946	2257.0000	429	XLON	05002050000241527-E0SOkQNAAnEy0	BuybackVWAP
BAE Systems plc	14/08/2026	16:05:35	GB0002634946	2256.0000	662	XLON	05002050000244360-E0SOkQNAAnleo	BuybackVWAP
BAE Systems plc	14/08/2026	16:06:30	GB0002634946	2255.0000	19	XLON	05002050000242905-E0SOkQNAAnKAI	BuybackVWAP
BAE Systems plc	14/08/2026	16:06:30	GB0002634946	2255.0000	568	XLON	05002050000242905-E0SOkQNAAnKao	BuybackVWAP
BAE Systems plc	14/08/2026	16:09:55	GB0002634946	2256.0000	769	XLON	07002070000248197-E0SOkQNAAnOae	BuybackVWAP
BAE Systems plc	14/08/2026	16:12:48	GB0002634946	2256.0000	773	XLON	07002070000249359-E0SOkQNAAnSkE	BuybackVWAP
BAE Systems plc	14/08/2026	16:14:27	GB0002634946	2257.0000	631	XLON	05002050000252303-E0SOkQNAAnUyW	BuybackVWAP
BAE Systems plc	14/08/2026	16:14:50	GB0002634946	2257.0000	11	XLON	05002050000252389-E0SOkQNAAnVWe	BuybackVWAP
BAE Systems plc	14/08/2026	16:15:12	GB0002634946	2257.0000	309	XLON	05002050000252389-E0SOkQNAAnWQn	BuybackVWAP
BAE Systems plc	14/08/2026	16:15:12	GB0002634946	2257.0000	57	XLON	05002050000252389-E0SOkQNAAnWQw	BuybackVWAP
BAE Systems plc	14/08/2026	16:15:12	GB0002634946	2257.0000	203	XLON	07002070000252078-E0SOkQNAAnWQy	BuybackVWAP
BAE Systems plc	14/08/2026	16:16:07	GB0002634946	2258.0000	725	XLON	05002050000253784-E0SOkQNAAnY48	BuybackVWAP
BAE Systems plc	14/08/2026	16:17:19	GB0002634946	2257.0000	238	XLON	05002050000254573-E0SOkQNAAna5O	BuybackVWAP
BAE Systems plc	14/08/2026	16:17:19	GB0002634946	2257.0000	531	XLON	07002070000253493-E0SOkQNAAna5M	BuybackVWAP
BAE Systems plc	14/08/2026	16:17:19	GB0002634946	2258.0000	407	XLON	05002050000254640-E0SOkQNAAna4S	BuybackVWAP
BAE Systems plc	14/08/2026	16:18:09	GB0002634946	2257.0000	365	XLON	05002050000255583-E0SOkQNAAnbJb	BuybackVWAP
BAE Systems plc	14/08/2026	16:20:04	GB0002634946	2257.0000	357	XLON	07002070000256402-E0SOkQNAAnNb	BuybackVWAP
BAE Systems plc	14/08/2026	16:20:07	GB0002634946	2256.0000	309	XLON	07002070000256253-E0SOkQNAAnXk	BuybackVWAP
BAE Systems plc	14/08/2026	16:21:35	GB0002634946	2256.0000	359	XLON	07002070000257209-E0SOkQNAAngeV	BuybackVWAP
BAE Systems plc	14/08/2026	16:23:32	GB0002634946	2256.0000	251	XLON	05002050000257734-E0SOkQNAAnjIS	BuybackVWAP
BAE Systems plc	14/08/2026	16:24:55	GB0002634946	2257.0000	118	XLON	07002070000257462-E0SOkQNAAnlbe	BuybackVWAP
BAE Systems plc	14/08/2026	16:24:55	GB0002634946	2257.0000	123	XLON	07002070000257462-E0SOkQNAAnlbg	BuybackVWAP
BAE Systems plc	14/08/2026	16:24:55	GB0002634946	2257.0000	347	XLON	07002070000257462-E0SOkQNAAnlbi	BuybackVWAP